Record of Bills Summary Sheet
Tuesday, February 11, 2025
Board Meeting

Accounts Payable: Invoices over $10,000.00

CHRISTOPHER BURKE ENGINEERING - BALMORAL AVE RECONSTRUCTION	$	10,189.23
CHRISTOPHER BURKE ENGINEERING - 2025 WATER MAIN/SEWER LINING		13,415.25
CORE AND MAIN - SENSUS ANALYTICS SYSTEM/ANNUAL FEE/WARRANTY		32,375.00
ILLINOIS PUBLIC RISK FUND - MARCH WORKERS COMP/ADMIN FEES		21,155.00
PHOENIX MIDWEST CONSULTANTS - JANUARY INSPECTIONS		11,640.00
SBC WASTE SOLUTIONS - FEBRUARY TRASH SERVICES		135,352.50
VILLAGE OF HILLSIDE - DISPATCH/IT SERVICES		269,344.49
WATER PRODUCTS COMPANY - PW PARTS		12,026.00
Sub-Total Checks Over $10,000.00	$	505,497.47
2/11/2025 *Total of invoices that are Less than $10,000.00*		126,610.69
Accounts Payable Check's Total:	**$**	**632,108.16**

ACH/Direct Debit Payments Made or Pending:

Republic Bank Loan Payment - (2035 Enterprise Dr. - P & I; 2/15/2025)	$	14,863.00
Total Bank Payments	**$**	**14,863.00**

PAYROLL 1/31/2025

Net Payroll:		Direct Deposits, Payroll Checks, Processing Fees	$	326,605.65
Payroll Taxes:	Federal	Employer and Employee		78,209.07
	State	Employee SITW and Employer Unemployment Insurance		19,188.40
		Net Payroll and Payroll Taxes		424,003.12
ACH Transfers for:		IMRF, Medical Insurance; Pension; Other Employee Benefits		238,777.38
		Payroll, Payroll Taxes, and Benefits Subtotal:	**$**	**662,780.50**

TOTAL AMOUNT FOR APPROVAL	**$**	**1,309,751.66**

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-00-1238-000 Library Health Ins. Receivable							
371	ENVISION HEALTHCARE INC.	247611	LIBRARY ADMIN FEE - FEBRUA	02/01/2025	19.00	.00	
	Total 01-00-1238-000 Library Health Ins. Receivable:				19.00	.00	
01-00-1295-000 Retirees/COBRA Insurance Payab							
371	ENVISION HEALTHCARE INC.	247611	RETIRED ADMIN FEE -FEBRUA	02/01/2025	19.00	.00	
371	ENVISION HEALTHCARE INC.	247619	RETIRED ADMIN FEE - FEB 202	02/01/2025	9.50	.00	
	Total 01-00-1295-000 Retirees/COBRA Insurance Payab:				28.50	.00	
01-10-6265-030 Prof. Services-Other							
3128	CHRIS NYBO LLC	1345	GOVERNMENT ADVOCACY AN	02/03/2025	3,750.00	.00	
	Total 01-10-6265-030 Prof. Services-Other:				3,750.00	.00	
01-10-6289-000 Other Contractual Expenses							
1381	ADMINISTRATIVE CONSULTING	1843	9/1/2024-8/31/2025 - GRANT WR	02/01/2025	6,250.00	.00	
	Total 01-10-6289-000 Other Contractual Expenses:				6,250.00	.00	
01-11-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	247611	ADMIN FEE - FEBRUARY 2025	02/01/2025	28.50	.00	
	Total 01-11-6150-000 Health/Dental/Life Insurance:				28.50	.00	
01-11-6205-000 Printing							
771	MINUTEMAN PRESS	32543	ADMIN - ENVELOPES	01/30/2025	250.00	.00	
	Total 01-11-6205-000 Printing:				250.00	.00	
01-11-6213-000 Dues & Subscriptions							
534	IGFOA	01292025	2025 MEMBERSHIP RENEWAL/	01/29/2025	400.00	.00	
	Total 01-11-6213-000 Dues & Subscriptions:				400.00	.00	
01-11-6215-000 Insurance & Bonding							
2577	ILLINOIS PUBLIC RISK FUND	93444	MARCH 2025 WORKERS COMP	01/15/2025	16,924.00	.00	
	Total 01-11-6215-000 Insurance & Bonding:				16,924.00	.00	
01-11-6289-000 Other Contractual Expenses							
564	IRON MOUNTAIN	KCBB067	MONTHLY DOCUMENT STORA	01/31/2025	404.91	.00	
	Total 01-11-6289-000 Other Contractual Expenses:				404.91	.00	
01-11-6327-000 Other Legal Services							
3491	CLARK HILL PLC	1530285	PROFESSIONAL SERVICES RE	01/23/2025	3,639.82	.00	
3969	HODGES LOIZZI EISENHAMME	64534	PROFESSIONAL SERVICES NO	12/31/2024	45.94	.00	
	Total 01-11-6327-000 Other Legal Services:				3,685.76	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-11-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	1FP4-QJ1T-CT	ADMIN - OFFICE SUPPLIES	01/31/2025	137.00	.00	
834	ODP BUSINESS SOLUTIONS LL	406219060001	ADMIN - OFFICE SUPPLIES	01/13/2025	137.91	.00	
	Total 01-11-6403-000 Office Supplies:				274.91	.00	
01-13-6219-000 Telephone & Communications							
3083	AT&T MOBILITY	287302270254	IT - COMMUNICATIONS SERVIC	01/25/2025	1,016.17	.00	
260	COMCAST	01282025	IT COMMUNICATIONS - ACCOU	01/28/2025	182.40	.00	
2664	COMCAST/XFINITY FIRE DEPT.	01252025	IT - COMMUNICATIONS CHARG	01/25/2025	93.89	.00	
3983	T-MOBILE	01212025	IT - EQUIPMENT CHARGES	01/21/2025	776.73	.00	
1152	VERIZON WIRELESS	6104040815	IT - COMMUNICATION CHARGE	01/20/2025	39.52	.00	
	Total 01-13-6219-000 Telephone & Communications:				2,108.71	.00	
01-13-6265-030 Prof. Services -Other							
2760	VILLAGE OF HILLSIDE	0000005216	IT SERVICES 7/1/24-12/31/24	01/28/2025	39,000.00	.00	
	Total 01-13-6265-030 Prof. Services -Other:				39,000.00	.00	
01-13-6509-000 Computer Hardware							
3125	AMAZON CAPITAL SERVICES	16DN-RJL1-GL	IT - EQUIPMENT	02/04/2025	128.69	.00	
3125	AMAZON CAPITAL SERVICES	1DFH-QF94-M	IT - EQUIPMENT	02/05/2025	455.96	.00	
3125	AMAZON CAPITAL SERVICES	1F6P-P6NR-7	IT - EQUIPMENT	01/27/2025	77.81	.00	
3125	AMAZON CAPITAL SERVICES	1HWC-DQGQ-	IT - EQUIPMENT	01/30/2025	55.99	.00	
3125	AMAZON CAPITAL SERVICES	1RMH-WFVN-9	IT - EQUIPMENT	02/03/2025	9.99	.00	
1755	MICRO CENTER A/R	6610902	IT - COMPUTER EQUIPMENT	01/24/2025	478.92	.00	
1755	MICRO CENTER A/R	6616769	IT - COMPUTER EQUIPMENT	01/30/2025	159.96	.00	
882	PORTER LEE CORP	31426	IT - COMPUTER HARDWARE	02/04/2025	1,945.68	.00	
	Total 01-13-6509-000 Computer Hardware:				3,313.00	.00	
01-13-6511-000 Computer Software							
3845	TRUSTED TECH TEAM	CB-161890	OFFICE 365	02/01/2025	804.50	.00	
	Total 01-13-6511-000 Computer Software:				804.50	.00	
01-15-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	247611	BUILDING DEPT ADMIN FEE - F	02/01/2025	9.50	.00	
	Total 01-15-6150-000 Health/Dental/Life Insurance:				9.50	.00	
01-15-6205-000 Printing							
771	MINUTEMAN PRESS	32533	BD - PRINTING	01/21/2025	45.00	.00	
	Total 01-15-6205-000 Printing:				45.00	.00	
01-15-6265-030 Prof. Services-Other							
4044	A&B RELIABLE INC	004	66 INSPECTIONS	02/04/2025	3,300.00	.00	
	Total 01-15-6265-030 Prof. Services-Other:				3,300.00	.00	
01-15-6266-000 Plan Review Services							
2759	PHOENIX MIDWEST CONSULTA	13125WC	INSPECTION AND PLAN REVIE	01/31/2025	11,640.00	.00	
	Total 01-15-6266-000 Plan Review Services:				11,640.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-18-6203-000 Contract/Legal Notices							
1004	SHAW MEDIA	012510190592	BFPC - ADVERTISMENT PD	01/31/2025	166.52	.00	
	Total 01-18-6203-000 Contract/Legal Notices:				166.52	.00	
01-18-6265-020 Prof. Services-Legal							
654	KLEIN THORPE AND JENKINS L	01292025	BFPC LEGAL SERVICES RENDE	01/29/2025	1,738.40	.00	
	Total 01-18-6265-020 Prof. Services-Legal:				1,738.40	.00	
01-18-6265-030 Prof. Services-Other							
4063	CLS ENTERPRISES OF LOCKP	13717	FIRE & POLICE COMMISSION I	02/01/2025	2,003.85	.00	
1819	GOLD SHIELD DETECTIVE AGE	01172025	BACKGROUND INVESTIGATION	01/17/2025	506.80	.00	
1819	GOLD SHIELD DETECTIVE AGE	2363	BACKGROUND INVESTIGATION	01/19/2025	1,018.14	.00	
1819	GOLD SHIELD DETECTIVE AGE	2364	BACKGROUND INVESTIGATION	01/20/2025	1,045.46	.00	
1819	GOLD SHIELD DETECTIVE AGE	2369	BACKGROUND INVESTIGATION	01/31/2025	1,118.86	.00	
1819	GOLD SHIELD DETECTIVE AGE	2370	BACKGROUND INVESTIGATION	02/02/2025	1,030.20	.00	
2650	INDUSTRIAL ORGANIZATIONAL	C62170A	F.D. CANDIDATE PSYCH EVALU	02/04/2025	575.00	.00	
1092	THEODORE POLYGRAPH SERV	8878	PRE EMPLOYMENT	01/23/2025	200.00	.00	
	Total 01-18-6265-030 Prof. Services-Other:				7,498.31	.00	
01-20-6118-000 Uniform Allowance							
3963	UNIFORMS DIRECT	O1002921	PD - UNIFORMS	02/03/2025	310.00	.00	
	Total 01-20-6118-000 Uniform Allowance:				310.00	.00	
01-20-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	247611	PD - ADMIN FEE FEBRUARY 20	02/01/2025	247.50	.00	
	Total 01-20-6150-000 Health/Dental/Life Insurance:				247.50	.00	
01-20-6211-000 Police Conference/Training							
256	COLLEGE OF DUPAGE	16795	PD - BASIC ACADEMY	11/15/2024	4,696.00	.00	
3621	IAPE	LI1256202	EVIDENCE CLASS	01/21/2025	340.00	.00	
	Total 01-20-6211-000 Police Conference/Training:				5,036.00	.00	
01-20-6213-000 Dues & Subscriptions							
542	ILLINOIS PUBLIC SAFETY AGEN	0047387	MINI BULLET & BULLET BILLING	12/01/2024	384.00	.00	
1122	TRANSUNION RISK AND ALTER	767769-20250	PD - DUES AND SUBSCRIPTION	02/01/2025	125.00	.00	
	Total 01-20-6213-000 Dues & Subscriptions:				509.00	.00	
01-20-6227-000 Maint. Services-Vehicles							
47	AL PIEMONTE FORD SALES IN	809801	PD - PARTS	01/20/2025	303.49	.00	
265	COMMERCIAL TIRE SERVICE	9970018202	PD - SERVICE AND REPAIR	01/23/2025	267.50	.00	
265	COMMERCIAL TIRE SERVICE	9970018238	PD - SERVICE AND REPAIR	01/28/2025	187.50	.00	
2333	OREILLY	4593-228928	PD - PARTS	01/22/2025	203.32	.00	
2333	OREILLY	4593-228941	PD - CREDIT MEMO	01/22/2025	22.00-	.00	
2333	OREILLY	4593-229834	PD - PARTS	01/28/2025	192.47	.00	
2333	OREILLY	4593-229837	PD - PARTS	01/28/2025	19.74	.00	
2333	OREILLY	4593-230134	PD - PARTS	01/30/2025	25.98	.00	
2333	OREILLY	4593-230142	CREDIT MEMO	01/30/2025	8.99-	.00	
2333	OREILLY	4593-230147	PD - PARTS	01/30/2025	31.74	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 01-20-6227-000 Maint. Services-Vehicles:				1,200.75	.00	
01-20-6289-000	**Other Contractual Expenses**						
2760	VILLAGE OF HILLSIDE	0000005217	PRISONER DETENTION SERVIC	01/28/2025	520.06	.00	
	Total 01-20-6289-000 Other Contractual Expenses:				520.06	.00	
01-20-6421-000	**Materials & Supplies-Equipment**						
3125	AMAZON CAPITAL SERVICES	1VQW-HJQF-7	PD - SUPPLIES	01/27/2025	57.78	.00	
2058	TRITECH FORENSICS INC	01115858	PD - SUPPLIES	01/27/2025	262.53	.00	
1129	ULINE	188086976	PD - SUPPLIES	01/19/2025	195.78	.00	
	Total 01-20-6421-000 Materials & Supplies-Equipment:				516.09	.00	
01-22-6118-000	**Uniform Allowance**						
1024	SPECIAL T UNLIMITED	49942	FD - APPAREL	01/29/2025	567.00	.00	
	Total 01-22-6118-000 Uniform Allowance:				567.00	.00	
01-22-6150-000	**Health/Dental/Life/ Insurance**						
371	ENVISION HEALTHCARE INC.	247611	FD ADMIN FEE -FEBRUARY 202	02/01/2025	9.50	.00	
371	ENVISION HEALTHCARE INC.	247619	FD ADMIN FEE - FEB 2025 PLAN	02/01/2025	133.00	.00	
	Total 01-22-6150-000 Health/Dental/Life/ Insurance:				142.50	.00	
01-22-6211-000	**Conference/Training**						
1139	UNIVERSITY OF ILLINOIS PAYM	UFIWB821	FD - CERTIFICATION CLASS	01/28/2025	600.00	.00	
962	VILLAGE OF ROMEOVILLE FIRE	2024-791	FD - COMPANY FIRE OFFICER	12/18/2024	450.00	.00	
	Total 01-22-6211-000 Conference/Training:				1,050.00	.00	
01-22-6403-000	**Office Supplies**						
915	QUILL CORPORATION	42607783	FD - SUPPLIES	01/28/2025	60.64	.00	
2444	WCS PHOTOGRAPHY	WCHRFD2024-	FD - SITTING CHARGE	11/10/2024	50.00	.00	
	Total 01-22-6403-000 Office Supplies:				110.64	.00	
01-22-6423-000	**Materials & Supplies-Vehicles**						
2333	OREILLY	4593-228976	FD - AUTO PARTS	01/22/2025	50.09	.00	
	Total 01-22-6423-000 Materials & Supplies-Vehicles:				50.09	.00	
01-22-6424-000	**Materials & Supplies-Medical**						
3965	BOUND TREE MEDICAL LLC	85639516	FD - SUPPLIES	01/27/2025	311.40	.00	
888	LINDE GAS & EQUIPMENT	47638084	FD - OXYGEN/CYLINDER	01/24/2025	219.16	.00	
888	LINDE GAS & EQUIPMENT	7513982	FD - OXYGEN/CYLINDER	01/22/2025	376.28	.00	
1330	ZOLL MEDICAL CORPORATION	4127188	FD - SUPPLIES	01/27/2025	72.93	.00	
	Total 01-22-6424-000 Materials & Supplies-Medical:				979.77	.00	
01-30-6150-000	**Health/Dental/Life Insurance**						
371	ENVISION HEALTHCARE INC.	247611	PW - ADMIN FEE FEBRUARY 20	02/01/2025	9.50	.00	
	Total 01-30-6150-000 Health/Dental/Life Insurance:				9.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-30-6211-000 Conference/Training							
4067	ALPHA TRUCK DRIVING SCHO	02042025	PW - CDL DRIVING SCHOOL	02/04/2025	2,899.00	.00	
	Total 01-30-6211-000 Conference/Training:				2,899.00	.00	
01-30-6223-000 Maint. Services-Building & Off							
3925	ANDERSON LOCK COMPANY	7116689	PW - SERVICE AND REPAIR	01/21/2025	600.00	.00	
2883	VESTIS SERVICES LLC	6040295192	PW - UNIFORMS	10/02/2024	423.24	.00	
2883	VESTIS SERVICES LLC	6040325648	PW - UNIFORMS	01/08/2025	422.27	.00	
2883	VESTIS SERVICES LLC	6040329874	PW - UNIFORMS	01/22/2025	422.49	.00	
2883	VESTIS SERVICES LLC	6040332377	PW - UNIFORMS	01/29/2025	422.30	.00	
	Total 01-30-6223-000 Maint. Services-Building & Off:				2,290.30	.00	
01-30-6225-000 Maint. Services-Equipment							
2566	CENTRAL PARTS WAREHOUSE	766937A	PW - PARTS	01/15/2025	1,089.75	.00	
	Total 01-30-6225-000 Maint. Services-Equipment:				1,089.75	.00	
01-30-6227-000 Maint. Services-Vehicles							
3125	AMAZON CAPITAL SERVICES	1C39-3FWV-PL	PW - SUPPLIES	01/17/2025	12.88	.00	
4021	WELD ALL INC	8540	PW - SERVICE	01/23/2025	367.00	.00	
	Total 01-30-6227-000 Maint. Services-Vehicles:				379.88	.00	
01-30-6245-000 Rubbish Expense							
3994	SBC WASTE SOLUTIONS	593468	FEBRUARY 2025 TRASH SERVI	01/31/2025	135,352.50	.00	
	Total 01-30-6245-000 Rubbish Expense:				135,352.50	.00	
01-30-6251-000 Electricity							
258	COMED	01172025	ACCT #9814916000 - 11202 31S	01/17/2025	29.94	.00	
	Total 01-30-6251-000 Electricity:				29.94	.00	
01-30-6265-030 Prof. Services-Other							
359	ELMHURST OCCUPATIONAL HE	00195474-00	PW - SCREENING	12/31/2024	101.00	.00	
3762	HAWX SERVICES LLC	13123370	GENERAL PEST CONTROL	01/28/2025	323.99	.00	
865	PETROLEUM TECHNOLOGIES	36618	PW - MONTHLY INSPECTION JA	02/01/2025	290.00	.00	
865	PETROLEUM TECHNOLOGIES	36630	PW - INSPECTION	01/31/2025	895.00	.00	
	Total 01-30-6265-030 Prof. Services-Other:				1,609.99	.00	
01-30-6406-000 Clothing Supplies							
3125	AMAZON CAPITAL SERVICES	1MXY-K4T3-LK	PW - SUPPLIES	01/21/2025	119.99	.00	
3125	AMAZON CAPITAL SERVICES	1PRW-LHWC-	PW - SUPPLIES	01/30/2025	35.06	.00	
2883	VESTIS SERVICES LLC	6040295192	PW - UNIFORMS	10/02/2024	185.65	.00	
2883	VESTIS SERVICES LLC	6040325648	PW - UNIFORMS	01/08/2025	178.63	.00	
2883	VESTIS SERVICES LLC	6040329874	PW - UNIFORMS	01/22/2025	179.07	.00	
2883	VESTIS SERVICES LLC	6040332377	PW - UNIFORMS	01/29/2025	177.35	.00	
	Total 01-30-6406-000 Clothing Supplies:				875.75	.00	
01-30-6421-000 Matarials & Supplies-Equipment							
169	BRISTOL HOSE & FITTING INC	3567278	PW - PARTS	02/03/2025	240.08	.00	
3949	HENDERSON PRODUCTS INC	412992	PW - PARTS	01/08/2025	1,216.63	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 01-30-6421-000 Matarials & Supplies-Equipment:				1,456.71	.00	
01-30-6425-000 Materials & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	1CL4-YFCD-9	PW - SUPPLIES	01/29/2025	25.99	.00	
3125	AMAZON CAPITAL SERVICES	1QD7-34FN-G	PW - SUPPLIES	01/20/2025	2,933.10	.00	
3125	AMAZON CAPITAL SERVICES	1V4Y-14HF-R4	PW - SUPPLIES	01/17/2025	250.24	.00	
500	HOME DEPOT CREDIT SERVIC	01212025	PW - SUPPLIES	01/21/2025	5,388.40	.00	
	Total 01-30-6425-000 Materials & Supplies-Other:				8,597.73	.00	
01-30-6426-000 Materials & Supplies - Mech							
3125	AMAZON CAPITAL SERVICES	1M14-9W46-F	PW - SUPPLIES	01/31/2025	39.99	.00	
673	LAWSON PRODUCTS INC	9312163397	PW - SUPPLIES	01/22/2025	208.18	.00	
2333	OREILLY	4593-227914	PW - PARTS	01/15/2025	95.98	.00	
2333	OREILLY	4593-228152	PW - PARTS	01/17/2025	6.99	.00	
2333	OREILLY	4593-228153	PW - PARTS	01/17/2025	18.99	.00	
2333	OREILLY	4593-228154	PW - PARTS	01/17/2025	131.88	.00	
2333	OREILLY	4593-229241	PW - PARTS	01/24/2025	95.98	.00	
2333	OREILLY	4593-229838	PW - PARTS	01/28/2025	33.54	.00	
2333	OREILLY	4593-230183	PW - AUTO PARTS	01/30/2025	130.00	.00	
	Total 01-30-6426-000 Materials & Supplies - Mech:				761.53	.00	
01-30-6429-000 Materials & Supplies-Streets							
1729	K-FIVE HODGKINS LLC	65203	HIGH PERFORMANCE COLD PA	01/28/2025	640.00	.00	
1729	K-FIVE HODGKINS LLC	65205	HIGH PERFORMANCE COLD PA	01/30/2025	480.00	.00	
	Total 01-30-6429-000 Materials & Supplies-Streets:				1,120.00	.00	
01-30-6515-000 Operating Equipment							
4064	NORTHERN TOOL & EQUIPMEN	549502021256	PW - PARTS	01/21/2025	997.50	.00	
	Total 01-30-6515-000 Operating Equipment:				997.50	.00	
01-30-6527-000 Street & Traffic Signs							
1120	HIGH STAR TRAFFIC	10732	PW - SIGNS	01/22/2025	1,737.85	.00	
1120	HIGH STAR TRAFFIC	10733	PW - SUPPLIES	01/22/2025	791.45	.00	
	Total 01-30-6527-000 Street & Traffic Signs:				2,529.30	.00	
02-00-2069-000 Due to Customers							
4065	FRANCISCO MARINO	02032025	REFUND FOR CREDIT ON UTILI	02/03/2025	978.26	.00	
	Total 02-00-2069-000 Due to Customers:				978.26	.00	
02-95-6213-000 Dues & Subscriptions							
479	CORE & MAIN	V041337	SENSUS ANALYTICS SYSTEM/A	01/28/2025	32,375.00	.00	
479	CORE & MAIN	W382934	PW - CREDIT MEMO	01/31/2025	3,980.00-	.00	
4058	VEREGY CENTRAL LLC	0125021	UTILITY CUSTOMER PORTAL IM	01/31/2025	9,000.00	.00	
	Total 02-95-6213-000 Dues & Subscriptions:				37,395.00	.00	
02-95-6215-000 Insurance & Bonding							
2577	ILLINOIS PUBLIC RISK FUND	93444	MARCH 2025 WORKERS COMP	01/15/2025	4,231.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 02-95-6215-000 Insurance & Bonding:				4,231.00	.00	
02-95-6219-000	**Telephone & Communication**						
749	METROPOLITAN INDUSTRIES I	INV069916	PW - METRO CLOUD DATA SER	01/15/2025	130.00	.00	
	Total 02-95-6219-000 Telephone & Communication:				130.00	.00	
02-95-6225-000	**Maint. Services-Equipment**						
2384	TT TECHNOLOGIES INC	0260208	PW - PARTS	01/24/2025	636.34	.00	
	Total 02-95-6225-000 Maint. Services-Equipment:				636.34	.00	
02-95-6235-300	**Flood Proofing Assistance Prog**						
4066	ROSE LUKASCYK	02042025	HOME EMERGENCY PREPARE	02/04/2025	1,500.00	.00	
	Total 02-95-6235-300 Flood Proofing Assistance Prog:				1,500.00	.00	
02-95-6249-000	**Mayfair Pumping Station**						
1199	WESTCHESTER LOCK & KEY IN	6379	PW - KEYS	01/31/2025	42.00	.00	
	Total 02-95-6249-000 Mayfair Pumping Station:				42.00	.00	
02-95-6251-000	**Electricity**						
258	COMED	011725	ACCT #7869373000 - 9815 ROO	01/17/2025	31.47	.00	
258	COMED	1/17/2025	CRESTWOOD ELMANN - ACCT	01/17/2025	5,171.82	.00	
	Total 02-95-6251-000 Electricity:				5,203.29	.00	
02-95-6255-000	**Maint. Services-Water Mains**						
115	ASSOCIATED TECHNICAL SERV	39742	PW -EMERGENCY LEAK LOCAT	01/28/2025	940.00	.00	
	Total 02-95-6255-000 Maint. Services-Water Mains:				940.00	.00	
02-95-6265-030	**Prof. Services-Other**						
4041	BAXTER & WOODMAN INC	0268189	WATER AND SEWER RATE STU	01/20/2025	3,235.00	.00	
238	CHRISTOPHER B. BURKE ENGI	198521	PROFESSIONAL SERVICES FR	01/28/2025	1,371.29	.00	
	Total 02-95-6265-030 Prof. Services-Other:				4,606.29	.00	
02-95-6265-100	**Prof. Services-Engineering**						
238	CHRISTOPHER B. BURKE ENGI	198520	PROFESSIONAL SERVICES FR	01/28/2025	471.00	.00	
238	CHRISTOPHER B. BURKE ENGI	198523	PROFESSIONAL SERVICES FR	01/28/2025	13,415.25	.00	
	Total 02-95-6265-100 Prof. Services-Engineering:				13,886.25	.00	
02-95-6327-000	**Other Legal Services**						
1099	THOMAS J. BRESCIA ATTORNE	02022025	PROSECUTION RETAINER - FE	02/02/2025	2,350.00	.00	
	Total 02-95-6327-000 Other Legal Services:				2,350.00	.00	
02-95-6403-000	**Office Supplies**						
3125	AMAZON CAPITAL SERVICES	1CFG-KDXL-6	PW - SUPPLIES	01/29/2025	26.99	.00	
3125	AMAZON CAPITAL SERVICES	1WNH-KKLH-L	PW - SUPPLIES	01/24/2025	34.98	.00	
3125	AMAZON CAPITAL SERVICES	1WWT-H6JL-F	PW - SUPPLIES	01/23/2025	33.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 02-95-6403-000 Office Supplies:				95.95	.00	
02-95-6406-000 Clothing Supplies							
3125	AMAZON CAPITAL SERVICES	1PRW-LHWC-	PW - SUPPLIES	01/30/2025	35.06	.00	
2883	VESTIS SERVICES LLC	6040295192	PW - UNIFORMS	10/02/2024	185.66	.00	
2883	VESTIS SERVICES LLC	6040325648	PW - UNIFORMS	01/08/2025	178.63	.00	
2883	VESTIS SERVICES LLC	6040329874	PW - UNIFORMS	01/22/2025	179.08	.00	
2883	VESTIS SERVICES LLC	6040332377	PW - UNIFORMS	01/29/2025	177.35	.00	
	Total 02-95-6406-000 Clothing Supplies:				755.78	.00	
02-95-6424-000 Materials & Supplies-Meters							
479	CORE & MAIN	W316263	PW - SUPPLIES	01/20/2025	674.58	.00	
	Total 02-95-6424-000 Materials & Supplies-Meters:				674.58	.00	
02-95-6425-000 Materials & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	1KK1-G9MM-9	PW - SUPPLIES	01/15/2025	67.19	.00	
3856	BRADY INDUSTRIES OF ILLINOI	9702466	PW - SUPPLIES	01/29/2025	152.75	.00	
500	HOME DEPOT CREDIT SERVIC	01212025	PW - SUPPLIES	01/21/2025	79.00	.00	
795	MURPHYS CONTRACTORS EQ	233053	PW - SUPPLIES	01/17/2025	540.15	.00	
3809	WATER PRODUCTS COMPANY	0327097-1/17/	PW - PARTS	01/17/2025	12,026.00	.00	
3809	WATER PRODUCTS COMPANY	0327248-1/28/	PW - PARTS	01/28/2025	1,373.00	.00	
3809	WATER PRODUCTS COMPANY	0327276-1/30/	PW - PARTS	01/30/2025	1,840.00	.00	
1229	ZIEBELL WATER SERVICE PRO	268292-000	PW - PARTS	01/16/2025	5,025.00	.00	
	Total 02-95-6425-000 Materials & Supplies-Other:				21,103.09	.00	
02-95-6426-000 Materials & Supplies-Water Mn							
479	CORE & MAIN	W331162	PW - PARTS	01/23/2025	154.42	.00	
1229	ZIEBELL WATER SERVICE PRO	268293-000	PW - PARTS	01/16/2025	170.53	.00	
1229	ZIEBELL WATER SERVICE PRO	268294-000	PW - PARTS	01/16/2025	2,157.01	.00	
1229	ZIEBELL WATER SERVICE PRO	268295-000	PW - PARTS	01/16/2025	895.82	.00	
1229	ZIEBELL WATER SERVICE PRO	268337-000	PW - PARTS	01/23/2025	1,953.36	.00	
	Total 02-95-6426-000 Materials & Supplies-Water Mn:				5,331.14	.00	
02-95-6438-000 Materials & Supplies-Crestwood							
53	ALEXANDER CHEMICAL CORP	91191	PW - CHLORINE	01/30/2025	153.00	.00	
	Total 02-95-6438-000 Materials & Supplies-Crestwood:				153.00	.00	
02-95-6515-000 Operating Equipment							
795	MURPHYS CONTRACTORS EQ	233037	PW - SUPPLIES	01/15/2025	1,675.00	.00	
	Total 02-95-6515-000 Operating Equipment:				1,675.00	.00	
02-95-6537-000 Water/Sewer Restoration							
1172	VULCAN CONSTRUCTION MAT	2613263	PW -CA-7 BEDDING STONE	01/24/2025	2,511.57	.00	
1172	VULCAN CONSTRUCTION MAT	2636096	PW -CA-7 BEDDING STONE	01/28/2025	805.69	.00	
1172	VULCAN CONSTRUCTION MAT	2658840	PW -CA-7 BEDDING STONE	01/31/2025	2,272.90	.00	
1172	VULCAN CONSTRUCTION MAT	2659855	PW -CA-7 BEDDING STONE	01/31/2025	1,610.00	.00	
	Total 02-95-6537-000 Water/Sewer Restoration:				7,200.16	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-95-6435-000 Street Salt							
424	GASAWAY DISTRIBUTORS	1063579	PW - SALT	01/24/2025	1,877.01	.00	
	Total 03-95-6435-000 Street Salt:				1,877.01	.00	
08-95-6289-000 Other Contractual Services							
2760	VILLAGE OF HILLSIDE	0000005216	DISPATCH SERVICES	01/28/2025	230,344.49	.00	
	Total 08-95-6289-000 Other Contractual Services:				230,344.49	.00	
41-00-6265-100 Engineering							
238	CHRISTOPHER B. BURKE ENGI	12-01302025	PROFESSIONAL SERVICES FR	01/30/2025	10,189.23	.00	
238	CHRISTOPHER B. BURKE ENGI	198522	PROFESSIONAL SERVICES FR	01/28/2025	7,932.00	.00	
	Total 41-00-6265-100 Engineering:				18,121.23	.00	
	Grand Totals:				632,108.16	.00	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

A&B Reliable, Inc.

Jim Novorel
2/4/25
01-15-6265-030

INVOICE#004

VILLAGE OF WESTCHESTER

Inspection Type: Plumbing **Month of** January 2025.

Inspector: Antanas Steponavicius

NO	DATE	ADDRESS	PERMIT NUMBER	REVIW "X"	INSP "X"	INSPECTION OR REVIEW TIPE	FEE
1	01/02/25	1400 Boeger Ave	P24-000107		X	Backfill	$50
2	01/02/25	1421 Portsmouth	RP24-000144		X	Undergr Plumbing	$50
3	01/02/25	1421 Portsmouth	RP24-000144		X	Rough Plumbing	$50
4	01/02/25	2900 Kensington	RP24-000024		X	Plumbing Final	$50
5	01/02/25	712 Newcastle Av	RP24-000167		X	Undergr Plumbing	$50
6	01/02/25	712 Newcastle Av	RP24-000167		X	Rough Plumbing	$50
7	01/02/25	1400 Boeger Ave	P24-000107		X	Undergr Plumbing	$50
8	01/02/25	1929 Mannheim	N/A		X	New BusinessOcc	$50
9	01/02/25	11424 Prescott		X		Roug, Final Plumb	$50
10	01/03/25	712 Newcastle	RP24-000167		X	Undergr Plumbing	$50
11	01/03/25	712 Newcastle	RP24-000167		X	Rough Plumbing	$50
12	01/03/25	10164 Cermak Rd	RP24-000171		X	Plumbing Final	$50
13	01/03/25	10750 Fleet St	RP24-000145		X	Rough Plumbing	$50
14	01/03/25	2348 Stratford Ave	P24-000104		X	Plumbing Final	$50
15	01/03/25	1637 Hawthorne		X		Roug, Final Plumb	$50
16	01/07/25	2841 Ashton Ct	P24-000108		X	Undergr Plumbing	$50
17	01/07/25	1419 Hull	RP24-000154		X	Undergr Plumbing	$50
18	01/07/25	1419 Hull	RP24-000154		X	Rough Plumbing	$50
19	01/07/25	2720 Burton Dr	RP24-000165		X	Rough Plumbing	$50
20	01/07/25	2646 Boeger Ave	RP24-000169		X	Plumbing Final	$50
21	01/07/25	2132 Suffolk Ave	P24-000106		X	Undergr Plumbing	$50
22	01/07/25	1601 Howthorne		X		Undergr Plumbing	$50
23	01/09/25	10350 Roosevelt	CP24-000024		X	Plumbing Final	$50
24	01/09/25	10818 Windsor	RP24-000166		X	Undergr Plumbing	$50
25	01/09/25	2132 Suffolk	P24-000106		X	Backfill	$50
26	01/09/25	1600 Walken		X		Roug, Final Plumb	$50
27	01/09/25	10833 Martindale		X		Roug, Final Plumb	$50
28	01/10/25	10164 Cermak Rd	RP24-000171		X	Plumbing Final	$50
29	01/14/25	10350 Roosevelt	N/A		X	New BusinessOcc	$50
30	01/14/25	1419 Hull	RP24-000154		X	Underground Pl	$50
31	01/14/25	1419 Hull	RP24-000154		X	Rough Plumbing	$50
32	01/14/25	10164 Cermak Rd	RP24-000171		X	Plumbing Final	$50
33	01/14/25	1632 Portsmouth	RP24-000155		X	Plumbing Final	$50

NO	Date	ADDRESS	PERMIT NUMBER	REVIEW "X"	INSP "X"	INSPECTION OR REVIEW TIPE	FEE
34	01/14/25	11137 Regency Dr		X		Roug, Final Plumb	$50
35	01/14/25	2238 Stratford		X		Plumbing Final	$50
36	01/15/25	1632 Portsmouth	RP24-000155		X	Plumbing Final	$50
37	01/15/25	1847 Boeger Ave		X		Roug, Undergr, Final Plumbing	$50
38	01/16/25	10164 Cermak Rd	RP24-000171		X	Plumbing Final	$50
39	01/16/25	2533 Camberley	RP24-000048		X	Plumbing Final	$50
40	01/16/25	11520 Burton St	P24-000105		X	Underground Pl	$50
41	01/16/25	11520 Burton St	P24-000105		X	Backfill	$50
42	01/21/25	1829 Westchester	RP24-000146		X	Rough Plumbing	$50
43	01/21/25	2646 Boeger Av	RP24-000169		X	Plumbing Final	$50
44	01/21/25	1846 Boeger Av		X		Roug, Undergr, Final Plumbing	$50
45	01/22/25	3018 Malifax Av		X		Roug, Final Plumb	$50
46	01/22/25	1601 Hawthorne	RP24-000003		X	Underground Pl	$50
47	01/23/25	11111 Kingston St	RP24-000164		X	Underground Pl	$50
48	01/23/25	11111 Kingston St	RP24-000164		X	Rough Plumbing	$50
49	01/23/25	3071-3073 Wolf	CP24-000021		X	New BusinessOcc	$50
50	01/23/25	3071-3073 Wolf	CP24-000021		X	Plumbing Final	$50
51	01/28/25	1224 Westchester	RP24-000161		X	Underground Pl	$50
52	01/28/25	1224 Westchester	RP24-000161		X	Rough Plumbing	$50
53	01/28/25	1637 Hawthorne	RP24-000002		X	Rough Plumbing	$50
54	01/28/25	3071-3073 Wolf	CP24-000021		X	Plumbing Final	$50
55	01/28/25	3071-3073 Wolf	CP24-000021		X	New BusinessOcc	$50
56	01/28/25	2646 Boeger Av	RP24-000169		X	Plumbing Final	$50
57	01/28/25	1944 Mayfair Av	P24-000102		X	Final Plumbing	$50
58	01/28/25	3009 Ashton Ct		X		Roug, Final Plumb	$50
59	01/28/25	745 Bristol Av		X		Roug, Final Plumb	$50
60	01/28/25	1537 Westchester		X		Final Plumbing	$50
61	01/29/25	9914 Roosevelt			X	Final Plumbing	$50
62	01/29/25	10031 Roosevelt	N/A		X	New BusinessOcc	$50
63	01/29/25	802 Manchester		X		Plumb Undergr, Final Plumbing	$50
64	01/29/25	1901 S Manheim		X		Final Plumbing	$50

65	01/30/25	1025 Suffolk Ave		X			$50
66	01/30/25	1637 Hawthorne	RP24-000002		X	Rough Plum bing	$50
						TOTAL	**3,300**

1381

ADMINISTRATIVE CONSULTING SPECIALISTS, LLC
(847) 727-9771 5309 Grouse Ln. Richmond, IL 60071
info@administrativeconsultingspecialists.com

Invoice 1843

February 1, 2025

The Village of Westchester

Ok to pay BK
1/29/25

10300 Roosevelt Rd
Westchester, IL 60154

01.10.6289.000
Other contractual Services
– Grant Writer

Terms: Payment 30 days from receipt of invoice.
Agreement Date: September 1, 2024 - August 31, 2025
Service Agreement: Grant writing and Administrative Services

Service Fee:	**$6,250 (Invoice 2 of 4 for services)**
Payable to:	Administrative Consulting Specialists, LLC 5309 Grouse Ln. Richmond, Illinois 60071
	FEIN# 43-2050614

Please contact us if you have any questions.

Thank you and we look forward to serving your Company!

Todd M. Kupsak
(847) 727-9771

3125

amazon business

JAN 2 1 2025

Invoice

Invoice # **1QD7-34FN-G7CP** | **January 20, 2025**

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by February 19, 2025

ok to pay fin
1/29/25

01-30-6425-000
1-29-25

Item subtotal before tax	$ 2,933.10
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 2,933.10
Tax	$ 0.00
Amount due	**$ 2,933.10 USD**

Account #	A6T19E26I9G0H
Payment terms	Net 30
Purchase date	10-Jan-2025
Purchased by	
PO #	PW

Registered business name
Village of Westchester

Bill to
Village of Westchester

10300 Roosevelt Rd
Westchester, IL 60154

Ship to

10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410058866909
SWIFT code (wire transfer)	WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Letaya Metal Wardrobe Cabinets with Lock,Clothing Locker 72" X 36" X 18" Storage Cabinets for Home Room,Fire Department, School, Employee,Gym,Government (Black) ASIN: B0CHF8XB15 Sold by: luoyangaonisitemaoyiyouxiangongsi Order # 111-9369168-4694657	18	$162.95	$2,933.10	0.000%

Total before tax	$2,933.10
Tax	$0.00
Amount due	**$2,933.10**

FIRSTNET
Built with AT&T

WESTCHESTER FIRE
10240 W ROOSEVELT RD
WESTCHESTER, IL 60154-2573

3083

Issue Date:	Jan 25, 2025
Account Number:	287302270254
Foundation Account:	59448920
Invoice:	287302270254X02032025

FEB 06 2025

AutoPay: Set up automatic payments that you can update whenever you want. Go to firstnetcentral.firstnet.com today.

Total due

$1,016.17

Please pay by:
Feb 20, 2025

01-13-6219.000

2/6

Account summary

Your last bill	$1,016.16
Payment, Jan 18 - Thank you!	-$1,016.16
Remaining balance	$0.00

Service summary

Wireless	Page 2	$1,016.17
Total services		$1,016.17

Total due **$1,016.17**
Please pay by Feb 20, 2025

Ways to pay and manage your account:

firstnetcentral.firstnet.com

Call 611
from FirstNet device

800.574.7000
TTY: 866.241.6567
from any other phone

4041

BAXTER & WOODMAN
Consulting Engineers

JAN 24 2025

ok to pay
RG 1/29/25

02-95-6265-030

1-29-25

January 20, 2025
Project No: 2401323.00
Invoice No: 0268189

Village of Westchester
10300 West Roosevelt Road
Westchester, IL 60154

Client ID WESTV

Total This Invoice: $3,235.00

Client Manager Richard Gallas
Project Manager James Landini
Project 2401323.00 Water and Sewer Rate study

Deliverable 001 Project Managment

Professional Services

		Hours	Rate	Amount	
Office & Administration					
Engineer Tech V					
Landini, James	12/18/2024	2.00	185.00	370.00	
Landini, James	12/30/2024	2.00	185.00	370.00	
Landini, James	1/8/2025	2.00	185.00	370.00	
Landini, James	1/9/2025	1.00	185.00	185.00	
Totals		7.00		1,295.00	
Total Labor					**1,295.00**
			Total this Deliverable		**$1,295.00**

Deliverable 003 Projected Utility Fund

Professional Services

		Hours	Rate	Amount	
Engineering					
Engineer II					
Komara, Lucas	1/9/2025	6.00	160.00	960.00	
Engineering, Civil/Environmental					
Engineer III					
Shotton, Alexis	1/6/2025	.75	180.00	135.00	
Shotton, Alexis	1/7/2025	1.00	180.00	180.00	
Shotton, Alexis	1/9/2025	.50	180.00	90.00	
Environmental Scientist I					
Walz, Alyson	1/8/2025	2.00	115.00	230.00	
Walz, Alyson	1/9/2025	3.00	115.00	345.00	
Totals		13.25		1,940.00	
Total Labor					**1,940.00**
			Total this Deliverable		**$1,940.00**

Project	2401323.00	WESTV Water and Sewer Rate study	Invoice	0268189

Contract Billing Limits

	Current	Prior	To-Date
Total Billings	3,235.00	5,662.93	8,897.93
Engineers' Fee			44,200.00
Remaining			35,302.07

Total this Invoice **$3,235.00**

Outstanding Invoices

Number	Date	Balance
0267187	12/17/2024	1,549.18
Total		**1,549.18**

Billings to Date

	Current	Prior	Total
Labor	3,235.00	5,610.00	8,845.00
Expense	0.00	52.93	52.93
Totals	**3,235.00**	**5,662.93**	**8,897.93**

1/29/25
02-95-6265-030
Water & Sewer Rate Stu

Make check payable to Baxter & Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or contact Baxter & Woodman's accounting department for wiring instructions. Call 815.459.1260 with questions on this invoice.

Central Parts Warehouse

CentralParts.com

CENTRAL PARTS WAREHOUSE

7601 W. 191st Street
Tinley Park, IL 60487
Phone: 815-469-1300

JAN 2 2 2025

Page	Date	Invoice No.
1	01/15/25	708837A

Lead Mechanic
Village Of Westchester
10300 Roosevelt Rd
Westchester, IL 60154

Customer				
270207		Verbal Dan		NET 30, DUE 02/14/25

		Phone number				
		(708) 345-0041			1	LTL

Message:

*** Please Note: There are NO RETURNS on any electrical product or oils. Any "Non Stocked", special order part requires a NON REFUNDABLE deposit. 20% restocking charge may apply on all other orders. ***

3/8" X 1.5"

MERCHANDISE INVOICE TOTAL	$	1089.75
INVOICE TOTAL	$	1089.75
BALANCE	$	1089.75
PAYMENT DUE ON 02/14/25		

01-30-6225-000
1-29-25

Ok to pay
Bh 1/29/25

3128

CHRIS NYBO LLC
444 Mitchell Avenue
Elmhurst, IL 60126
Phone (312) 307-9850
Email: chris@chrisnybollc.com

FEB 03 2025

INVOICE

INVOICE #1345
01-10-6265-030 DATE: FEBRUARY 3, 2025

Village of Westchester

Ok to pro
RG 2/3/25

10300 W Roosevelt Rd
Westchester, IL 60154

DESCRIPTION	AMOUNT
Government advocacy and consulting on behalf of the Village of Westchester for the month of February 2025.	$3,750.00
TOTAL	$3,750.00

Make checks payable or initiate payment to Chris Nybo LLC, 444 Mitchell Avenue, Elmhurst, IL 60126.

If you have any questions concerning this invoice, contact Chris Nybo; 312-307-9850; chris@chrisnybollc.com

Thank you for your business!

238

Invoice

RECEIVED

JAN 29 2025

41-00-6265-100
2-3-25

Greg Hribal
Village of Westchester
10300 W. Roosevelt Road
Westchester, IL 60154-2519

OK to pay BA 2/3/25

January 30, 2025
Invoice No: 12

Project 01.R230309.00000 Balmoral Ave Reconstruction (Canterbury to Roosevelt)
Section 17-00084-00-PV, Job C-91-249-17, Project ZZEE(871).

Professional Services from January 01, 2025 to January 25, 2025

Total Fee	33,096.00			
Percent Complete	79.9398	Total Earned	26,456.88	
		Previous Fee Billing	26,164.47	
		Current Fee Billing	292.41	
		Total Fee		**292.41**

Professional Personnel

	Hours	Rate	Amount	
Engineer V				
LaPaglia, John	11.00	59.00	649.00	
Engineer III				
Hoffman, Matthew	66.00	53.00	3,498.00	
Totals	77.00		4,147.00	
Overhead		**138.65% of**	**4,147.00**	**5,749.82**

Billing Limits	Current	Prior	To-Date
Total Billings	10,189.23	207,650.69	217,839.92
Limit			284,000.00
Remaining			66,160.08

TOTAL THIS INVOICE **$10,189.23**

PAYMENT INFORMATION:
CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com
PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225
PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

238

Invoice

JAN 28 2025

January 28, 2025
Invoice No: 198521

Village of Westchester
10300 W. Roosevelt Road
Westchester, IL 60154-2519

Project 01.R120326.00076 Westchester IEPA PWSLP Application and Project Report
Services include preparation of IEPA Project Plan and collecting information.

Professional Services from January 01, 2025 to January 25, 2025

Phase 01 IEPA Loan Application & Project Plan

Professional Personnel

	Hours	Rate	Amount	
Engineer V	7.00	191.00	1,337.00	
Totals	7.00		1,337.00	
Total Labor				**1,337.00**
		Subtotal this Phase		**$1,337.00**

Phase DC Direct Costs

Reimbursables

Mileage		34.29
	Subtotal this Phase	**$34.29**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,371.29	13,871.08	15,242.37
Limit			24,935.00
Remaining			9,692.63

TOTAL THIS INVOICE **$1,371.29**

Ok to pay BA 1/29/25

02-95-6265-030
1-29-25

PAYMENT INFORMATION:
CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com
PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225
PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

238

Invoice

JAN 28 2025

41-00-6265-100
1-29-25

OK to pay Bh 1/29/25

Village of Westchester
10300 W. Roosevelt Road
Westchester, IL 60154-2519

January 28, 2025
Invoice No: 198522

Project 01.R120326.00078 2025 Street Program-Design Engineering

Services include preparation of Bid Booklet / Engineering Plans.

Professional Services from January 01, 2025 to January 25, 2025

Phase 08 Preparation of Bid Booklet

Professional Personnel

	Hours	Rate	Amount	
Engineer V	14.00	191.00	2,674.00	
CAD Manager	10.50	161.00	1,690.50	
Engineer III	25.00	140.00	3,500.00	
GIS Specialist III	.50	135.00	67.50	
Totals	50.00		7,932.00	
Total Labor				7,932.00
		Subtotal this Phase		**$7,932.00**

Billing Limits	Current	Prior	To-Date
Total Billings	7,932.00	150,253.41	158,185.41
Limit			243,175.00
Remaining			84,989.59

TOTAL THIS INVOICE **$7,932.00**

PAYMENT INFORMATION:

CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com

PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225

PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

238

Invoice

JAN 28 2025

02-95-6265-100
1-29-25

OK to pay BK 1/29/25

January 28, 2025
Invoice No: 198523

Village of Westchester
10300 W. Roosevelt Road
Westchester, IL 60154-2519

Project 01.R120326.00079 2025 Water Main and Sewer Lining Improvements Program-Design
Services include preparation of engineering plans, specifications, and estimate, as well as sewer tape reviews.

Professional Services from January 01, 2025 to January 25, 2025

Phase 02 J.U.L.I.E. Utility Survey

Professional Personnel

	Hours	Rate	Amount	
Survey III	1.25	157.00	196.25	
Totals	1.25		196.25	
Total Labor				**196.25**
		Subtotal this Phase		**$196.25**

Phase 07 Pre-Final Plans, Specs, and Estimate

Professional Personnel

	Hours	Rate	Amount	
Engineer VI	1.00	232.00	232.00	
Engineer V	36.00	191.00	6,876.00	
CAD Manager	11.00	161.00	1,771.00	
Engineer III	31.00	140.00	4,340.00	
Totals	79.00		13,219.00	
Total Labor				**13,219.00**
		Subtotal this Phase		**$13,219.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	13,415.25	214,079.75	227,495.00
Limit			249,815.00
Remaining			22,320.00

TOTAL THIS INVOICE **$13,415.25**

PAYMENT INFORMATION:

CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com
PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225
PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

3491

Clark Hill

JAN 2 4 2025

Village of Westchester

10300 W. Roosevelt Road
Westchester, IL 60154

Invoice:	1530285
Date:	01/23/2025
Client:	K7770

Ok to PO BA 1/24/25

01-11-6327-000

LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH DECEMBER 31, 2024

Total Fees:	$	3,464.00
Total Expenses:		175.82
Total Due This Invoice:	**$**	**3,639.82**

√ 4C

MAKE PAYABLE TO:

CLS BACKGROUND INVESTIGATIONS
PO BOX 463
LOCKPORT, IL 60441-0463
PHONE: 815-836-0236 / 877-836-0236
FAX: 815-524-2257

CLS BACKGROUND INVESTIGATIONS

BILL TO:

WESTCHESTER FIRE & POLICE COMMISSION

10300 ROOSEVELT RD
WESTCHESTER, IL 60154-2568
(V) (708) 345-0060 (F) (708) 345-0799

Invoice #13717

INVOICE DATE: 02/01/2025
CUSTOMER #: 25-460A
REPRESENTATIVE: Dan Skoczylas
DUE DATE: 03/01/2025

REPORT CHARGES - WESTCHESTER FIRE & POLICE COMMISSION

DATE	FILE #	REFERENCE		AMOUNT
01/24/2025	**65237**	-		
Degree Verification - [redacted]				$30.00
Employment Verification - [redacted]				$15.00
Employment Verification - [redacted]				$15.00
Employment Verification - [redacted]				$15.00
Personal Reference Verification - [redacted]				$15.00
Personal Reference Verification - [redacted]				$15.00
Candidate Interview (phone) - [redacted]				$150.00
County Criminal Search - [redacted]				$8.00
County Criminal Search - [redacted]				$8.00
County Criminal Search - [redacted]				$8.00
CLS National (Alias) - [redacted]				$265.00
Enhanced Social Media Report				$65.00
County Criminal Search - [redacted]				$2.00
County Criminal Search - [redacted]				$2.00
County Criminal Search - [redacted]				$4.00
MVR Report - [redacted]				$21.95
MVR Report - [redacted]				$7.00
			$645.95	
01/24/2025	**65239**	-		
Employment Verification - [redacted]				$15.00
Employment Verification - [redacted]				$15.00
Employment Verification - [redacted]				$15.00
Personal Reference Verification - [redacted]				$15.00
Personal Reference Verification - [redacted]				$15.00
Candidate Interview (phone) - [redacted]				$150.00
County Criminal Search - [redacted]				$8.00
County Criminal Search - [redacted]				$8.00
County Criminal Search - [redacted]				$8.00
CLS National (Alias) - [redacted]				$265.00
Enhanced Social Media Report				$65.00
County Criminal Search - [redacted]				$2.00
County Criminal Search - [redacted]				$2.00
County Criminal Search - [redacted]				$2.00
MVR Report - [redacted]				$21.95
MVR Report - [redacted]				$7.00
			$613.95	
01/28/2025	**65256**	- 2/3/25 01-18-6265-030		
Degree Verification - [redacted]				$30.00
Employment Verification - [redacted]				$15.00
Employment Verification - [redacted]				$15.00
Employment Verification - [redacted]				$15.00
Personal Reference Verification - [redacted]				$15.00
Personal Reference Verification - [redacted]				$15.00
Candidate Interview (in person) - [redacted]				$250.00
County Criminal Search - [redacted]				$8.00
County Criminal Search - [redacted]				$8.00
County Criminal Search - [redacted]				$8.00
CLS National (Alias) - [redacted]				$265.00
Enhanced Social Media Report				$65.00
County Criminal Search - [redacted]				$2.00
County Criminal Search - [redacted]				$2.00
County Criminal Search - [redacted]				$2.00
MVR Report - [redacted]				$21.95
MVR Report - [redacted]				$7.00
			$743.95	
			Total Amount Due:	$2,003.85

Terms: Due Upon Receipt
All Discrepancies Must Be Brought To Our Attention Within 30 Days.
All Late Fees, Collection Costs, And Attorney's Fees May Be Added To Past Due Accounts.

01-20-6211

College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137

Sponsor: 1245574
Sponsorship: CEWPDFA24
AR Type: 09
Start & End: 08/19/24 to 12/31/24
Term: CE24FA

Page: 1
Contract: CE FALL 2024
Bill No: 16795
Amount Due: 4,696.00

Bill to: Westchester Police Department
10300 Roosevelt Rd
Westchester, IL 60154

Printed: 11/15/2024

Detail by Student

Student: 1646837

Student Total: 4,696.00

Section	Section Title	Credits	Term	Start	End	Status
SLEA-0700-BA243	Basic Academy	0.00	CE24FA	08/26/24	12/13/24	New

Payment Due 4,696.00

comed
AN EXELON COMPANY

 Issued 1/17/25 Account # 7624221222

Past Balance Due Immediately paid	$4,591.71
New Charges Due by 3/18/25	$5,171.82
Total Amount Due	$9,763.53

SERVICE FROM 12/14/24 THROUGH 1/16/25 (33 DAYS)
Retail Delivery Service - 0 to 100 kW

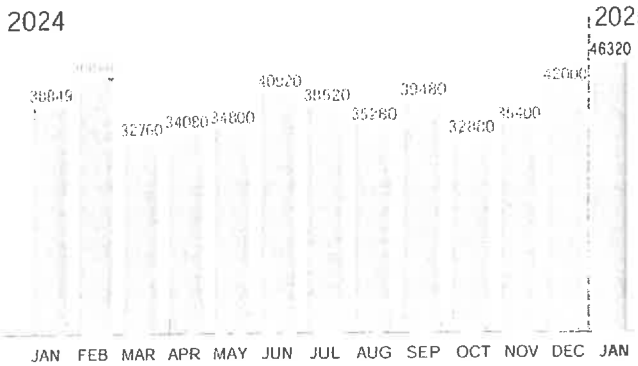
Village Of Westchester
0 Crestwood Ln & Elmann
Westchester, IL 60154
(708) 345-0020

JAN 2 3 2025

02-95-6251-000
1-29-25

ok to MO
MA 1/29/25

TOTAL USAGE (kWh)



Current month's reading is **Actual.**

AVERAGE DAILY USE (monthly usage/days in period)

Current Month	30.6° avg. temp
1403.6 kWh	↑ 26 % from last year

Last Month	36.4° avg. temp	Last Year	32.8° avg. temp
1400.0 kWh		1110.0 kWh	

Ten 100W light bulbs for 1 hour = 1 kWh

CURRENT CHARGES SUMMARY

See reverse side for details

SUPPLY
$2,915.40

Freepoint Energy Solutions provides your energy.
1.713.239.8000

Current Charges
$5,171.82

DELIVERY
$1,189.91

ComEd delivers electricity to your business.
ComEd.com
1.800.334.7661

TAXES & FEES $1,066.51

For Electric Supply Choices visit pluginillinois.org

Return only this portion with your check made payable to ComEd. Please write your account number on your check.

comed
AN EXELON COMPANY

Pay your bill online, by phone or by mail.
See reverse side for more info

0112854 01 AV 0.545 **AUTO T6 0 1014 60154-259600 -C02-00-P12866-I1

VILLAGE OF WESTCHESTER
10300 W ROOSEVLET RD
WESTCHESTER, IL 60154-2596

Account # 7624221222

Past Balance Due Immediately	$4,591.71
New Charges Due by 3/18/25	$5,171.82
Total Amount Due	$9,763.53
Payment Amount:	5,171.82

COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

762422122200097635350779763534

4/19

INVOICE

CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

RECEIVED
JAN 29 2025

Invoice #	V041337
Invoice Date	1/28/25
Account #	080680
Sales Rep	CHAD CAPPS
Phone #	630-665-1800
Branch #229	St. Charles, IL
Total Amount Due	$32,375.00

02-95-6213-000
2-3-25
OK to pay BL 2/3/25

Backordered from:
4/05/23 S511624

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

VILLAGE OF WESTCHESTER
ATTN: ACCOUNTS PAYABLE
10300 W ROOSEVELT RD
WESTCHESTER IL 60154-2596

000/0000
00000

Shipped To:
VILLAGE OF WESTCHESTER
ATTN: ACCOUNTS PAYABLE
10300 W ROOSEVELT RD
WESTCHESTER, IL

CUSTOMER JOB- AMI SAAS RNI

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/14/23	1/24/25	TO FOLLOW	AMI SAAS RNI			DIRECT	V041337

CORE & MAIN PO#- 1226865

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
42MSRNISAASYR2	SENSUS ANNUAL RNI SAAS FEE YR2 MS RNI SAAS	1	1		15816.00000	EA	15,816.00
42MSRNISAASYR3	SENSUS ANNUAL RNI SAAS FEE YR3 MS RNI SAAS	1		1	16254.00000	EA	.00
42MSRNISAASYR4	SENSUS ANNUAL RNI SAAS FEE YR4 MS RNI SAAS	1		1	16743.00000	EA	.00
42MSRNISAASYR5	SENSUS ANNUAL RNI SAAS FEE YR5 MS RNI SAAS	1		1	17244.00000	EA	.00
425396383700535A2	SENSUS ANALYTIC ENHANCED YR2 ANNUAL FEE 0-5K SERVICES 5396383700535A	1	1		12439.00000	EA	12,439.00
425396383700535A3	SENSUS ANALYTIC ENHANCED YR3 ANNUAL FEE 0-5K SERVICES 5396383700535A	1		1	12813.00000	EA	.00
425396383700535A4	SENSUS ANALYTIC ENHANCED YR4 ANNUAL FEE 0-5K SERVICES 5396383700535A	1		1	13196.00000	EA	.00
425396383700535A5	SENSUS ANALYTIC ENHANCED YR5 ANNUAL FEE 0-5K SERVICES 5396383700535A	1		1	13718.00000	EA	.00
42PMM400WARYR3	M400 EXTENDED WARRANTY YR3 PM M400 WAR	1	2		2060.00000	EA	4,120.00
42PMM400WARYR4	M400 EXTENDED WARRANTY YR4 PM M400 WAR	1		1	2122.00000	EA	.00
42PMM400WARYR5	M400 EXTENDED WARRANTY YR5 PM M400 WAR	1		1	2186.00000	EA	.00

$32,375.00

00000

CORE&MAIN

INVOICE

Invoice #	V041337
Invoice Date	1/28/25
Account #	080680
Sales Rep	CHAD CAPPS
Phone #	630-665-1800
Branch #229	St. Charles, IL
Total Amount Due	$32,375.00

1830 Craig Park Court
St. Louis, MO 63146

Backordered from:
4/05/23 S511624

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

VILLAGE OF WESTCHESTER
ATTN: ACCOUNTS PAYABLE
10300 W ROOSEVELT RD
WESTCHESTER IL 60154-2596

000/0000
00000

Shipped To:
VILLAGE OF WESTCHESTER
ATTN: ACCOUNTS PAYABLE
10300 W ROOSEVELT RD
WESTCHESTER, IL

CUSTOMER JOB- AMI SAAS RNI

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/14/23	1/24/25	TO FOLLOW	AMI SAAS RNI			DIRECT	V041337

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
/45017296449	M400 EXTENDED WARRANTY YR6	1		1	2252.00000	EA	.00
/45017296450	ED VAR CERT	1		1	N/C	EA	

OA to pay OK
2/3/25

Freight	Delivery	Handling	Restock	Misc

Subtotal:	32,375.00
Other:	.00
Tax:	.00
Invoice Total:	$32,375.00

Terms: NET 30

424

GASAWAY DISTRIBUTORS INC.

Invoice

DATE	INVOICE #
1/24/2025	1063579

P.O. Box 4986
Oak Brook, IL 60522
630-985-1600

JAN 29 2025

BILL TO

Village of Westchester
Attn: Accounts Payables
10300 Roosevelt
Westchester, IL 60154

SHIP TO

Village of Westchester/33
10300 Roosevelt
Westchester, IL

P.O. NUMBER	TERMS	DUE DATE	VIA	F.O.B.	VEHICLE
	Net 30	2/23/2025	Gasaway	GASAWAY	99

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
2,109	32% Calcium Chloride - Industrial Grade	0.89	1,877.01

03-95-6435-000
2-3-25

Ok to pay Bh
2/3/25

Please Remit To:
Gasaway Distributors
PO Box 4986
Oak Brook, IL 60522

Distributors of Liquid and Dry Chemicals for Deicing and Dust Control
Sodium Chloride, Calcium Chloride, Magnesium Chloride and Blends

Subtotal	$1,877.01
Sales Tax (0.0%)	$0.00
Payments/Credits	$0.00
Balance Due	$1,877.01

JAN 2 4 2025

GOLD SHIELD
DETECTIVE AGENCY, INC.

359 Erie Circle Bloomingdale, Illinois 60108 Phone 630.673.0592 Facsimile 630.924.0882

Illinois License 117-001386 www.goldshielddetectives.com

INVOICE

January 19 2025

Board of Fire and Police Commission
10300 Roosevelt Road
Westchester, Illinois 60154

Re: Background Investigation of Police Applicant
Invoice Number 2363

Activity	TIME
Updated Background Investigative Activity as Detailed in Confidential Summary	16 Hours

Cost	
16 Hours @ $60.00 per/hour	$ 960.00
Data Base Access Fees	$ 30.00
Mileage (42 Miles @ $0.67 Per/Mile)	$ 28.14
Total Due	**$1,018.14**

01-18-6265-030
1/23/25

Please Make Check Payable To:
Gold Shield Detective Agency, Inc.
FEIN 20-8496500

GOLD SHIELD
DETECTIVE AGENCY, INC.

JAN 24 2025

359 Erie Circle Bloomingdale, Illinois 60108 Phone 630.673.0592 Facsimile 630.924.0882

Illinois License 117-001386 www.goldshielddetectives.com

INVOICE

January 20, 2025

Board of Fire and Police Commission
10300 Roosevelt Road
Westchester, Illinois 60154

Re: Background Investigation of Police Applicant
Invoice Number 2364

Activity	**TIME**
Updated Background Investigative Activity as Detailed in Confidential Summary	16.5 Hours

Cost

16.5 Hours @ $60.00 per/hour	$ 990.00
Data Base Access Fees	$ 30.00
Mileage (38 Miles @ $0.67 Per/Mile)	$ 25.46
Total Due	**$1,045.46**

01-18-6265-030
1/23/25

Please Make Check Payable To:
Gold Shield Detective Agency, Inc.
FEIN 20-8496500

1819

GOLD SHIELD
DETECTIVE AGENCY, INC.

359 Erie Circle Bloomingdale, Illinois 60108 Phone 630.673.0592 Facsimile 630.924.0882

Illinois License 117-001386 www.goldshielddetectives.com

INVOICE

January 31, 2025

Board of Fire and Police Commission
10300 Roosevelt Road
Westchester, Illinois 60154

Re: Background Investigation of Police Applicant
Invoice Number 2369

Activity	TIME
Updated Background Investigative Activity as Detailed in Confidential Summary	17.5 Hours

Cost

17.5 Hours @ $60.00 per/hour	$1,050.00
Data Base Access Fees	$ 30.00
Mileage (58 Miles @ $0.67 Per/Mile)	$ 38.86
Total Due	**$1,118.86**

01-18-6265-030
2/5/25

Please Make Check Payable To:
Gold Shield Detective Agency, Inc.
FEIN 20-8496500

1819

GOLD SHIELD
DETECTIVE AGENCY, INC.

359 Erie Circle Bloomingdale, Illinois 60108 Phone 630.673.0592 Facsimile 630.924.0882
Illinois License 117-001386 www.goldshielddetectives.com

INVOICE

February 2, 2025

Board of Fire and Police Commission
10300 Roosevelt Road
Westchester, Illinois 60154

Re: Background Investigation of Police Applicant
Invoice Number 2370

Activity	TIME
Updated Background Investigative Activity as Detailed in Confidential Summary	16.0 Hours

Cost

16.0 Hours @ $60.00 per/hour	$ 960.00
Data Base Access Fees	$ 30.00
Mileage (60 Miles @ $0.67 Per/Mile)	$ 40.20
Total Due	**$1,030.20**

01-18-6265-030
2/5/25

Please Make Check Payable To:
Gold Shield Detective Agency, Inc.
FEIN 20-8496500

3944

Henderson®

INVOICE

HENDERSON PRODUCTS, INC.
PHONE: 414-362-3359 FAX: 414-362-3822

REMIT TO:
HENDERSON PRODUCTS, INC.
28401 NETWORK PLACE
CHICAGO, IL 60673-1284

JKR12202024J
LJ182025

Sold To:
VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154

JAN 2 2 2025

Ship To: 0
VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154

Order #	Ship #	Loc	Ship Via	Ordered By	Col/PPD	Invoice #
315502	153477	01	K&M Transfer	jkr	Prepaid	412992

Order Date	Ship Date	Cust	Purchase Order #	Job #	SLS	Date
12/20/2024	01/08/2025	704681	NEW TRUCK 9		820	01/08/2025

Carrier: 113-093-905 BOL/Pro: 2430-01-8744

Line	Item	U/M	Qty Ord	Qty Ship	Backord	Unit Price	Ext Price	Net
5	81935 EDGE,CUTTING,5/8 X 8 X 10',TP	EA	4	4	0	$294.97	$1,179.88	$1,002.88
				Disc%: 15				
	Y3-5							

01-30-6421-000
1-29-25

ok to pay
Pgk
1/29/25

The purchaser is liable for any federal, state or local taxes assessed against the sale or INVOICE unless they are collected as a specific part of the INVOICE. No goods are to be returned for credit without prior authorization. Returns which are not due to a Henderson issue are subject to a 20% restocking fee. A 1% per month delinquency charge will be added to unpaid balance of the INVOICE if not paid within 30 days from payment terms stated on the INVOICE. Annual percentage rate is 12%.

Discount terms offered on sale amount only. No discount allowed on freight charges.

Cash, Company Check, ACH or Wire Transfers are acceptable payment options.

Please pay from this invoice.

Sales Amount	$1,002.88
Deposit Applied	$0.00
Amt Paid	$0.00
Misc. Charges	$0.00
Freight	$213.75
Tax	$0.00
Invoice Total	$1,216.63

Terms: Net 30 Days

Due Date: 02/07/2025

Invoice

Invoice No
10732

High Star Traffic

High Star Traffic
225 Miles Pkwy
Bartlett, IL 60103
(630) 293-0026

JAN 28 2025

01-30-6527-0088
1-29-25

ok to pay
1/27/25

SOLD TO
Westchester Village of
Attn: Acct Payables
10300 Roosevelt Rd
Westchester, IL 60153

SHIP TO
Westchester Village of
Attn: Street Dept
10300 Roosevelt Rd
Westchester, IL 60153

WESTCHES		CPU		Net 30	1/22/2025	1

8	Street Name 42" x 8" HI Perf 080 O/S w/ Logo 4"C UC/LC w/Margin 2 Ea: Constitution Dr 2 Ea: Prairie View Ct 2 Ea: Enterprise Dr 2 Ea: Sweetbriar Ln	43.60	348.80
7	Street Name 36" x 8" HI Perf 080 B/S w/ Logo 4"C UC/LC w/Margin 2 Ea: Prescott Ln 3 Ea: Wildridge St 2 Ea: Pinecrest Ln	50.35	352.45
6	Street Name 42" x 8" HI Perf 080 B/S w/ Logo 4"C UC/LC w/Margin 3 Ea: Enterprise Dr 2 Ea: Summerdale St 1 Ea: Sweetbriar Ln	55.70	334.20
4	Street Name 48" x 8" HI Perf 080 B/S w/ Logo 4"C UC/LC w/Margin 1 Ea: Constitution Dr w/ Arrow 1 Ea: Ashley Woods Dr w/ Arrow 2 Ea: Meadowbrook Ln	60.95	243.80
4	Street Name 36" x 12" Avery HI Perf W/Blue 080 O/S w/ Logo	49.05	196.20

$1737.85

Invoice

Invoice No
10732

High Star Traffic
225 Miles Pkwy
Bartlett, IL 60103
(630) 293-0026

SOLD TO
Westchester Village of
Attn: Acct Payables
10300 Roosevelt Rd
Westchester, IL 60153

SHIP TO
Westchester Village of
Attn: Street Dept
10300 Roosevelt Rd
Westchester, IL 60153

WESTCHES		CPU		Net 30	1/22/2025	2

	6"B UC/LC w/ Margin 4 Ea: Wolf Rd		
4	Street Name 54" x 12" Avery HI Perf W/Blue 080 O/S w/ Logo 6"B UC/LC w/ Margin 2 Ea: Constitution Dr 2 Ea: Summerdale St	65.60	262.40

TOTAL AMOUNT 1,737.85

PLEASE NOTE!
All Check payments should be sent to our new lockbox address below:
High Star Traffic
PO Box 661222
Dallas, Texas 75266-1222

500

PAYMENT PAGE

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2540191685
PO BOX 6057
CAROL STREAM, IL 60197-6057

Commercial Account 6035 3225 4019 1685
Statement Date 01/21/25

View, manage and pay your account online at **myhomedepotaccount.com**

JAN 27 2025

Invoices to Be Paid IMPORTANT: To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit. Please remit entire Payment Page(s) when sending payment.

CREDITS

Transaction Date	Invoice #	Original Invoice Amount	Credit Amount		Invoice Number (Enter invoice number in which to apply credit)
01/03/25	8193063	-$73.82	-$73.82	Apply to Invoice	# 1033362

CURRENT ACTIVITY

	Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (If less than Amount Due)
	12/26/24	6083864	$79.00	$79.00	01/31/25	☑	$
	12/26/24	6083865	$107.92	$107.92	01/31/25	☑	$
PD	12/27/24	5084045	$5.21	$5.21	01/31/25	☑	$
	12/27/24	5192770	$22.85	$22.85	01/31/25	☑	$
	01/03/25	8634528	$37.88	$37.88	02/28/25	☑	$
	01/09/25	2086847	$104.48	$104.48	02/28/25	☑	$
	01/09/25	2512131	$239.92	$239.92	02/28/25	☑	$ 1,673.40
	01/10/25	1033362	$1,747.22	$1,747.22	02/28/25	☑	$
	01/13/25	8024122	$656.18	$656.18	02/28/25	☑	$
	01/13/25	8080027	$49.91	$49.91	02/28/25	☑	$
	01/15/25	6080440	$496.16	$496.16	02/28/25	☑	$
	01/15/25	6362767	$559.00	$559.00	02/28/25	☑	$
	01/15/25	6630437	$14.50	$14.50	02/28/25	☑	$
	01/16/25	5033546	$313.56	$313.56	02/28/25	☑	$
	01/16/25	5516289	$173.60	$173.60	02/28/25	☑	$
	01/17/25	4520796	$627.10	$627.10	02/28/25	☑	$

168504

1-29-25 on to MO Bh 1/29/25

Your Account Number is 6035 3225 4019 1685

P.O. Box 790420
St. Louis, MO 63179

Statement Enclosed

For proper credit, please write 6035 3225 4019 1685 on your check and enclose with this payment coupon.

Statement Date	01/21/25
Account Balance	$5,541.22
Check here if paying all invoices	☑
Amount Enclosed: $	5467.40

Please see reverse side to change your address.
Make Checks Payable to

HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2540191685
PO BOX 6057
CAROL STREAM, IL 60197-6057

VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154-2568

03409 0000000 0554122 0000000 06035322540191685 2101

2577

Illinois Public Risk Fund
P. O. Box 725
Bedford Park, IL 60499-0725
(800) 289-4773 Phone
(708) 429-6488 Fax

Invoice # 93444	Page 1 of 1
Account Number	Date
1493-00000	1/15/2025
Balance Due On	
3/1/2025	
Amount Paid	Amount Due
	$21,155.00

Village of Westchester

10300 West Roosevelt Road
Westchester, IL 60154

Click below to pay now
https://iprf.appliedpay.com/

Each payment is subject to a non-refundable 3.5% credit card fee. ACH payments incur no charge.

Workers' Compensation **Policy Number: 1493** **Effective: 12/1/2024 to 12/1/2025**

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
273732	3/1/2025	3/1/2025	INST	March Workers' Compensation	$20,538.00
273744	3/1/2025	3/1/2025	AFEE	March Administrative Fee	$617.00
				Total Invoice Balance:	**$21,155.00**

01-11-6215-000 16,924.00 80%

02-95-6215-000 4,231.00 20%

OK to PD 1/15/25

1/15/2025 Village of Westchester

Klein, Thorpe and Jenkins, Ltd.

900 Oakmont Lane, Suite 301
Westmont, IL 60559

1/29/2025

JAN 29 2025

Village of Westchester
Village Manager
10300 W. Roosevelt Road
Westchester, Illinois 60154

01-18-6265-020
OK to pay BK
1/29/25

TO: KLEIN, THORPE AND JENKINS, LTD. for legal services rendered and expenses advanced, per the attached computer print-outs, through 12/31/2024

MATTER ID	MATTER DESCRIPTION		STATEMENT NUMBER	STATEMENT AMOUNT
2142-004	BFPC Work		247076	648.00
2142-007	BFPC	Appeal of 2-Day Suspension (2024)	247077	1,090.40
		Total Due This Statement:	**$**	**1,738.40**

Current A/R:	$	1,738.40
All Other A/R less than 30 Days:	$	2,962.90 pd 1/28/25
Total A/R Over 30 Days:	$	0.00
Total A/R Over 60 Days:	$	0.00
Total A/R Over 90 Days:	$	0.00
Total A/R Balance:	**$**	**4,701.30**

Detach and Return This Portion With Your Remittance

Statement Date: 1/29/2025
Village of Westchester
Client ID: 2142
Amount Remitted: ____________________
Check No.: ____________________

REMITTANCE ADDRESS

Klein, Thorpe and Jenkins, Ltd.
900 Oakmont Lane, Suite 301
Westmont, IL 60559

145

MURPHY'S CONTRACTORS EQUIPMENT, INC.

2420 NORTH RIVER ROAD • RIVER GROVE, IL 60171

(708) 456-6900 Fax (708) 452-4901

JAN 22 2025

Hours
Monday - Friday 7AM-4:30PM
Saturday & Sunday Closed

INVOICE

Rates Based on 8 Hour Day - 1 Shift
Not On 24 Hour Day
WE CHARGE FOR ALL TIME OUT

RETURN ALL ITEMS CLEAN $20.00 MINIMUM CHARGE

RENTED TO	JOB LOCATION	TICKET #
VILLAGE OF WESTCHESTER ATTN_ACCOUNTS PAYABLE 10300 W ROOSEVELT RD WESTCHESTER, IL 60153	PUBLIC WORKS DEPT 02-95-6515-000 1-29-25 ok to pay Mk 1/29/25	Con# 233037 Loc 100

DL/ID #	DOBth	SSN	PHONE	OUT	DATE	TIME
AR-365			W (708) 345-0020 F (708) 345-2873		01/15/25	2:48 PM PM

ID#3	PO/JOB #	RECEIVED BY		DATE	TIME
	PUBLIC WORKS DEPT	JOHN F		01/15/25	2:49 PM PM

FINAL

Page: 1

QTY	ITEM#							EXT AMT	NET AMT
	MIN	HOURLY	OVNITE	8-HOUR	DAY	WEEK	4 WEEK		
1	3253	TRASH PUMP-3"W/ 8 H.P. HONDA				1675.00		1675.00	1675.00

----- Payments ------

RENT A CONCRETE FLOOR GRINDER
ELECTRIC- RAMMERS
ELECTRIC BACK HOE-DIG 5'
ELECTRIC FLOOR SAWS

RENT	0.00
SALES	1675.00
OTHER	0.00
DW/FEES	0.00
CHI= TAX	0.00
SALES TAX	0.00
DEPOSIT	0.00
TOTAL DUE	1675.00
AMT BILLED	1675.00

CUSTOMER SIGNATURE X ______________________

THIS IS YOUR CONTRACT. READ BOTH SIDES BEFORE SIGNING.

I HEREBY AUTHORIZE MURPHY'S CONTRACTORS EQUIPMENT, INC., TO MAKE APPROPRIATE CHARGES TO MY CREDIT CARD.

15-JAN-25 14:49:57

Phoenix Midwest Consultants

3 Grant Square, #147
Hinsdale, IL 60521

Phone: (630) 302 - 6453
E-mail: phoenixmwc@gmail.com

2/4/25
01-15-6266-000

Billing Statement

Statement #: 13125WC
Date: January 31, 2025
Customer ID: Westchester

Bill To:
Village of Westchester
10300 W Roosevelt Rd
Westchester, IL 60154

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
1/2/2025	Inspection	Backfill	929 Worcester	$ 50.00		$ 50.00
1/2/2025	Inspection	Electric Final	817 Manchester	$ 50.00		$ 50.00
1/2/2025	Inspection	Compliance	817 Manchester	$ 50.00		$ 50.00
1/2/2025	Inspection	Mechanical Final	2900 Kensington	$ 50.00		$ 50.00
1/2/2025	Inspection	Electric Final	2900 Kensington	$ 50.00		$ 50.00
1/2/2025	Inspection	Building Final	2900 Kensington	$ 50.00		$ 50.00
1/2/2025	Inspection	Mechanical Final	10164 Cermak	$ 50.00		$ 50.00
1/2/2025	Inspection	Electric Final	10164 Cermak	$ 50.00		$ 50.00
1/2/2025	Inspection	Building Final	10164 Cermak	$ 50.00		$ 50.00
1/3/2025	Inspection	Backfill	11053 Nelson	$ 50.00		$ 50.00
1/7/2025	Inspection	Insulation	1419 Hull	$ 50.00		$ 50.00
1/7/2025	Inspection	Underground Electric	1945 Hawthorne	$ 50.00		$ 50.00
1/7/2025	Inspection	Rough Electric	1945 Hawthorne	$ 50.00		$ 50.00
1/7/2025	Inspection	Electric Final	1945 Hawthorne	$ 50.00		$ 50.00
1/7/2025	Inspection	Building Final	1945 Hawthorne	$ 50.00		$ 50.00
1/7/2025	Inspection	Electric Final	2611 Sunnyside	$ 50.00		$ 50.00
1/7/2025	Inspection	Building Final	2611 Sunnyside	$ 50.00		$ 50.00
1/7/2025	Inspection	Rough Electric	2720 Burton	$ 50.00		$ 50.00
1/7/2025	Inspection	Rough Mechanical	2720 Burton	$ 50.00		$ 50.00
1/7/2025	Inspection	Rough Frame	2720 Burton	$ 50.00		$ 50.00
1/7/2025	Inspection	Insulation	2720 Burton	$ 50.00		$ 50.00
1/7/2025	Inspection	Rough Mechanical	2922 Becket	$ 50.00		$ 50.00
1/7/2025	Inspection	Insulation	2922 Becket	$ 50.00		$ 50.00
1/7/2025	Inspection	Electric Final	2646 Boeger	$ 50.00		$ 50.00
1/7/2025	Inspection	Mechanical Final	2646 Boeger	$ 50.00		$ 50.00
1/7/2025	Inspection	Building Final	2646 Boeger	$ 50.00		$ 50.00
1/8/2025	Inspection	Above Ceiling	3071 Wolf	$ 100.00		$ 100.00
1/9/2025	Inspection	Building Final	11053 Nelson	$ 50.00		$ 50.00
1/10/2025	Inspection	Rough Frame	2720 Burton	$ 50.00		$ 50.00
1/10/2025	Inspection	Insulation	2720 Burton	$ 50.00		$ 50.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
1/10/2025	Inspection	Insulation Reinspection	2720 Burton	$ 50.00		$ 50.00
1/10/2025	Inspection	Type 1 Hood	10350 Roosevelt	$ 100.00		$ 100.00
1/10/2025	Inspection	Mechanical Final	10350 Roosevelt	$ 100.00		$ 100.00
1/10/2025	Inspection	Building Final	10350 Roosevelt	$ 100.00		$ 100.00
1/10/2025	Inspection	Electric Final	10350 Roosevelt	$ 100.00		$ 100.00
1/10/2025	Inspection	Electric Final	10164 Cermak	$ 50.00		$ 50.00
1/13/2025	Inspection	Insulation	1421 Portsmouth	$ 50.00		$ 50.00
1/14/2025	Inspection	Mechanical Final	1632 Portsmouth	$ 50.00		$ 50.00
1/14/2025	Inspection	Electric Final	1632 Portsmouth	$ 50.00		$ 50.00
1/14/2025	Inspection	Building Final	1632 Portsmouth	$ 50.00		$ 50.00
1/14/2025	Inspection	Insulation	2355 Sunnyside	$ 50.00		$ 50.00
1/14/2025	Inspection	New Business Occupancy	10350 Roosevelt	$ 100.00		$ 100.00
1/15/2025	Inspection	Interior Draintile	1401 Portsmouth	$ 50.00		$ 50.00
1/15/2025	Inspection	Electric Final	1500 Heidorn	$ 50.00		$ 50.00
1/15/2025	Inspection	Building Final	1500 Heidorn	$ 50.00		$ 50.00
1/16/2025	Inspection	Mechanical Final	11123 Regency	$ 50.00		$ 50.00
1/16/2025	Inspection	Mechanical Final	2533 Camberley	$ 50.00		$ 50.00
1/16/2025	Inspection	Electric Final	2533 Camberley	$ 50.00		$ 50.00
1/16/2025	Inspection	Building Final	2533 Camberley	$ 50.00		$ 50.00
1/17/2025	Inspection	Electric Final	1442 Concord	$ 50.00		$ 50.00
1/17/2025	Inspection	Building Final	1442 Concord	$ 50.00		$ 50.00
1/21/2025	Inspection	Interior Draintile	1601 Hawthorne	$ 50.00		$ 50.00
1/21/2025	Inspection	Rough Mechanical	2238 Stratford	$ 50.00		$ 50.00
1/21/2025	Inspection	Rough Electric	2238 Stratford	$ 50.00		$ 50.00
1/21/2025	Inspection	Rough Frame	2238 Stratford	$ 50.00		$ 50.00
1/21/2025	Inspection	Electric Final	2646 Boeger	$ 50.00		$ 50.00
1/21/2025	Inspection	Rough Mechanical	1829 Westchester	$ 50.00		$ 50.00
1/21/2025	Inspection	Rough Frame	1829 Westchester	$ 50.00		$ 50.00
1/21/2025	Inspection	Rough Electric	1829 Westchester	$ 50.00		$ 50.00
1/22/2025	Inspection	Rough Frame	1829 Westchester	$ -		$ -
1/22/2025	Inspection	Rough Electric	927 Mannheim #1N	$ 100.00		$ 100.00
1/22/2025	Inspection	Rough Frame	927 Mannheim #1N	$ 100.00		$ 100.00
1/23/2025	Inspection	Rough Electric	11111 Kingston	$ 50.00		$ 50.00
1/23/2025	Inspection	Rough Mechanical	11111 Kingston	$ 50.00		$ 50.00
1/23/2025	Inspection	Rough Frame	11111 Kingston	$ 50.00		$ 50.00
1/23/2025	Inspection	Insulation	1829 Westchester	$ 50.00		$ 50.00
1/23/2025	Inspection	Mechanical Final	3071-3073 Wolf	$ 100.00		$ 100.00
1/23/2025	Inspection	Electric Final	3071-3073 Wolf	$ 100.00		$ 100.00
1/23/2025	Inspection	Building Final	3071-3073 Wolf	$ 100.00		$ 100.00
1/23/2025	Inspection	New Business Occupancy	3071-3073 Wolf	$ 100.00		$ 100.00
1/23/2025	Inspection	Electric Final Sign	3071-3073 Wolf	$ 100.00		$ 100.00
1/23/2025	Inspection	Building Final Sign	3071-3073 Wolf	$ 100.00		$ 100.00
1/24/2025	Inspection	Electric Final	1952 Norfolk	$ 50.00		$ 50.00
1/24/2025	Inspection	Building Final	1952 Norfolk	$ 50.00		$ 50.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
1/24/2025	Inspection	Rough Mechanical	1637 Hawthorne	$ 50.00		$ 50.00
1/24/2025	Inspection	Rough Electric	1637 Hawthorne	$ 50.00		$ 50.00
1/24/2025	Inspection	Rough Frame	1637 Hawthorne	$ 50.00		$ 50.00
1/24/2025	Inspection	Insulation	1637 Hawthorne	$ 50.00		$ 50.00
1/24/2025	Inspection	Insulation	927 Mannheim #1N	$ 100.00		$ 100.00
1/24/2025	Inspection	Rough Electric	712 Newcastle	$ 50.00		$ 50.00
1/27/2025	Inspection	Mechanical Final	2922 Becket	$ 50.00		$ 50.00
1/27/2025	Inspection	Electric Final	2922 Becket	$ 50.00		$ 50.00
1/27/2025	Inspection	Building Final	2922 Becket	$ 50.00		$ 50.00
1/28/2025	Inspection	Electric Final	10650 Preston	$ 50.00		$ 50.00
1/28/2025	Inspection	Compliance	10650 Preston	$ 50.00		$ 50.00
1/28/2025	Inspection	Interior Draintile Final	1944 Mayfair	$ 50.00		$ 50.00
1/28/2025	Inspection	Interior Draintile Final	1601 Hawthorne	$ 50.00		$ 50.00
1/28/2025	Inspection	Electric Final	1620 Balmoral	$ 50.00		$ 50.00
1/28/2025	Inspection	Compliance	1620 Balmoral	$ 50.00		$ 50.00
1/28/2025	Inspection	Rough Mechanical	1224 Westchester	$ 50.00		$ 50.00
1/28/2025	Inspection	Rough Electric	1224 Westchester	$ 50.00		$ 50.00
1/28/2025	Inspection	Rough Frame	1224 Westchester	$ 50.00		$ 50.00
1/28/2025	Inspection	Insulation	1225 Westchester	$ 50.00		$ 50.00
1/29/2025	Plan Review	Electric Final	9914 Roosevelt	$ 100.00		$ 100.00
1/29/2025	Plan Review	Mechanical Final	9914 Roosevelt	$ 100.00		$ 100.00
1/29/2025	Plan Review	Building Final	9914 Roosevelt	$ 100.00		$ 100.00
1/29/2025	Plan Review	Electric Service	9914 Roosevelt	$ 100.00		$ 100.00
1/29/2025	Plan Review	New Business Occupancy	10031 Roosevelt	$ 100.00		$ 100.00
1/30/2025	Inspection	Electric Sign Final	3071-3073 Wolf	$ 100.00		$ 100.00
1/5/2025	Plan Review	Parking Lot	1600-1606 Westchester	$ 100.00		$ 100.00
1/5/2025	Plan Review	New Electric Meter	1506 Heidorn	$ 50.00		$ 50.00
1/6/2025	Plan Review	Bathroom Remodel	11424 Prescott	$ 150.00		$ 150.00
1/6/2025	Plan Review	Bathroom Remodel	1637 Hawthorne	$ 150.00		$ 150.00
1/8/2025	Plan Review	Resubmittal	2234 Sherwood	$ 50.00		$ 50.00
1/8/2025	Plan Review	Generator	1429 Westchester	$ 50.00		$ 50.00
1/8/2025	Plan Review	Interior Draintile	1601 Hawthorne	$ 50.00		$ 50.00
1/8/2025	Plan Review	Resubmittal	927 Mannheim #1N	$ 50.00		$ 50.00
1/12/2025	Plan Review	Resubmittal	11111 Kingston	$ 50.00		$ 50.00
1/12/2025	Plan Review	Interior Remodel	10833 Martindale	$ 150.00		$ 150.00
1/12/2025	Plan Review	Interior Remodel	2238 Stratford	$ 150.00		$ 150.00
1/12/2025	Plan Review	Interior Remodel	1606 Westchester	$ 150.00		$ 150.00
1/14/2025	Plan Review	Resubmittal	10119 Roosevelt	$ 50.00		$ 50.00
1/14/2025	Plan Review	Revisions to Approved Plans	2611 Sunnyside	$ 50.00		$ 50.00
1/14/2025	Plan Review	Resubmittal	1952 Norfolk	$ 50.00		$ 50.00
1/14/2025	Plan Review	Resubmittal	1829 Burns	$ 50.00		$ 50.00
1/14/2025	Plan Review	Resubmittal	10324 Wight	$ 50.00		$ 50.00
1/16/2025	Plan Review	Interior Remodel	11137 Regency	$ 150.00		$ 150.00
1/16/2025	Plan Review	Interior Remodel	1847 Boeger	$ 150.00		$ 150.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
1/20/2025	Plan Review	Resubmittal	10833 Martindale	$ 50.00		$ 50.00
1/20/2025	Plan Review	PV Solar	739 Worcester	$ 150.00		$ 150.00
1/22/2025	Plan Review	New Electric Meter	10650 Preston	$ 50.00		$ 50.00
1/22/2025	Plan Review	EV Charger	1631 Newcastle	$ 50.00		$ 50.00
1/22/2025	Plan Review	Resubmittal	10119 Roosevelt	$ 50.00		$ 50.00
1/22/2025	Plan Review	Kitchen Remodel	3018 Halifax	$ 150.00		$ 150.00
1/27/2025	Plan Review	Resubmittal	1847 Boeger	$ 50.00		$ 50.00
1/27/2025	Plan Review	Sunroom Addition	1944 Burns	$ 250.00		$ 250.00
1/27/2025	Plan Review	Interior Electric Remodel	1558 Manchester	$ 150.00		$ 150.00
1/27/2025	Plan Review	Demolition of Tenant Space	2235 Enterprise	$ 100.00		$ 100.00
1/28/2025	Plan Review	Bathroom Remodel	3009 Ashton Court	$ 150.00		$ 150.00
1/28/2025	Plan Review	Memo	3004 Becket	$ 50.00		$ 50.00
1/28/2025	Plan Review	Memo	10045 Drury	$ 50.00		$ 50.00
1/30/2025	Plan Review	Type 1 Hood	1901 Mannheim	$ 100.00		$ 100.00
1/30/2025	Plan Review	Interior Remodel	1025 Suffolk	$ 150.00		$ 150.00
1/30/2025	Plan Review	Interior Electric Remodel	1857 Stratford	$ 150.00		$ 150.00
1/30/2025	Plan Review	Resubmittal	11137 Regency	$ 50.00		$ 50.00
1/30/2025	Plan Review	Resubmittal	3018 Halifax	$ 50.00		$ 50.00
1/31/2025	Plan Review	Interior Remodel and Porch	745 Bristol	$ 150.00		$ 150.00
1/31/2025	Plan Review	Interior Remodel	2806 Brighton	$ 150.00		$ 150.00
1/5/2025	Fire Review	Sprinkler System Review	929 Worcester	$ 310.00		$ 310.00
1/5/2025	Fire Review	Type 1 Hood Ansyl	10350 Roosevelt	$ 310.00		$ 310.00
1/7/2025	Fire Review	Resubmittal	10350 Roosevelt	$ 110.00		$ 110.00
1/9/2025	Fire Review	Commercial Cooking Hood System	10229 Roosevelt	$ 310.00		$ 310.00
1/13/2025	Fire Review	Fire and Life Saftey	927 S. Mannheim	$ 210.00		$ 210.00
1/16/2025	Fire Review	Resubmittal	10119 Roosevelt	$ 110.00		$ 110.00
1/16/2025	Fire Review	Resubmittal	929 Worcester	$ 110.00		$ 110.00
1/16/2025	Fire Review	Resubmittal	3071 Wolf	$ 110.00		$ 110.00
1/29/2025	Fire Review	Fire Sprinkler	10119 Roosevelt	$ 310.00		$ 310.00
					Total	**$ 11,640.00**

Reminder: Please include the statement number on your check.

Terms: Balance due in 30 days.

REMITTANCE	
Customer Name:	Village of Westchester
Customer ID:	Westchester
Statement #:	13125WC
Date:	January 31, 2025
Amount Due: $ 11,640.00	
Amount Enclosed:	

01-13-6509-00

882

Porter Lee Corporation

1901 Wright Boulevard
Schaumburg, Illinois 60193

Ok to pay
Bja 2/5/25

2/5 DJ

Invoice

DATE	INVOICE NO.
2/4/2025	31426

BILL TO
Westchester Police Department 10300 W. Roosevelt Road Westchester, IL 60154

SHIP TO
Westchester Police Department 10300 W. Roosevelt Road Westchester, IL 60154 attn: David Kosir

Purchase Order #	FOB	TERMS	DUE DATE
quote 15445		Net 30	3/6/2025

ITEM	DESCRIPTION	Serial #	QTY	RATE	AMOUNT
ZD421 Therma...	ZD421 Thermal Transfer Desktop Printer ^ 203 DPI Resolution ^ USB 2.0, USB Host		2	821.51	1,643.02
RIBBON-ZD420	ZD Cartridge Resin Ribbon ^ 4.33" Wide x 244' Length ^ ZD420 Cartridge (Qty 1)		4	23.81	95.24
LBL-W-WEB-...	White Barcode Labels 4" x 5" ^ Qty: 500 per roll		4	43.00	172.00
Shipping and H...	Shipping and Handling		1	35.42	35.42
	TICKET 114357				

Phone #	Fax #	Email
8479852060	847-584-0556	accounts_payable@porterlee.com

FEIN 36-4103323

Total	$1,945.68
Payments/Credits	$0.00
Balance Due	$1,945.68

E-mail
vicki.kemp@porterlee.com

3994

SBC WASTE SOLUTIONS
PO BOX 7410422
CHICAGO, IL 60674
312-522-1115

RECEIVED
FEB 03 2025

INVOICE

Account Summary

Account Number	10-3321921 2
Invoice Date	01/31/2025
Invoice Number	593468
Due Date	02/10/2025
Service Dates	02/01/25-02/28/25
Invoice Total	$135,352.50
Acct Balance	**$135352.50**

Feb

01-30-6245-000

Ok to pay

BA 2/3/25

motion Approved 4/23/24 by Village Board

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER IL 60154

Note

Visit our customer portal at
www.sbcwastesolutions.com
A Woman-Owned Solid Waste &
Recycling Company

Please consider paying online at
www.sbcwastesolutions.com

Service Address:

VILLAGE OF WESTCHESTER 10300 W ROOSEVELT RD WESTCHESTER IL 60154

Date	Description	Units	$/Unit	Subtotal
	* PAYMENTS RECEIVED THIS PERIOD *			
01/17/25	PMT: 71161			$-135,312.50
01/31/25	95GAL TRASH SERVICE	4437.00	20.000	$88,740.00
01/31/25	95GAL SEN TRASH SERVICE	2486.00	18.750	$46,612.50

Thank You for your Business!
Due to a recent software upgrade
please re-register your account.
Your online access code is: 0053909.

PLEASE DETACH HERE AND RETURN BELOW PORTION WITH ENCLOSED ENVELOPE

Mailed payments should be sent to:
SBC WASTE SOLUTIONS
PO BOX 7410422
CHICAGO, IL 60674

Current	30-59	60-89	90+
135,352.50	0.00	0.00	0.00

Invoice Total	$135,352.50
Acct Balance	**$135352.50**

Finance Charge Stating at $35 accrues after 30 days. It is necessary in order to keep up with inflation and increased government, disposal, landfilling costs, that from time to time there could be a change in your service rates to offset these increases. All or some of this increase (1) above the increase in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by U.S. Bureau of Labor Statistics, 12 month rolling average) and (2) above any increase in disposal, processing and / or transportation costs, plus an amount for margin, requires your consent. Your consent will be deemed to occur upon payment of the new service rate. Check your service agreement for applicable terms and contact us if you have any questions.

Account Number	10-3321921 2
Invoice Number	593468

SBC WASTE SOLUTIONS
PO BOX 7410422
CHICAGO, IL 60674

Amount Enclosed

$

Please note that a processing fee will be added for credit card payments.

1099

LAW OFFICES OF
THOMAS J. BRESCIA
801 N. CASS AVENUE
SUITE 200
WESTMONT, ILLINOIS 60559
TBRESCIA@BRESCIALAW.NET
TELEPHONE
(630)325-1122

...IVED
FEB 03 2025

February 2, 2025

Village Westchester
Accounts Payable Department
10300 Roosevelt Road
Westchester, Illinois 60154

02-95-6327-000
OK to pay Kyh
2/3/25

STATEMENT

For Legal Services rendered as Village Prosecutor pursuant to appointment by Village Board of Trustees for the period of February 2025.

Prosecution Retainer	$	2,350.00
TOTAL DUE THIS STATEMENT	**$**	**2,350.00**

02-95-6213-000 2-4-25

4058

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Village of Westchester, IL
10300 Roosevelt Road
Westchester, IL 60154

Project: 72-24-001 Village of Westchester (IL) - VertexOne Customer Portal

Application No.: 2
Period To: 1/31/2025
Invoice Number: 0125021
Project Nos:
Contract Date:

Distribution to:
[X] Owner
[X] Architect
[X] Contractor
[ ] Construction Manager
[ ]

From Contractor: Veregy Central, LLC (f/k/a Control Technology
16647 Chesterfield Grove Rd Suite 20(
Chesterfield, MO 63005

Via Architect:

FEB 04 2025

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$52,000.00
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$52,000.00
4. Total Completed and Stored To Date		$26,000.00
5. Retainage:		
a. 0.00% of Completed Work	$0.00	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$0.00
6. Total Earned Less Retainage		$26,000.00
7. Less Previous Certificates For Payments		$17,000.00
8. Current Payment Due		$9,000.00
9. Balance To Finish, Including Retainage		$26,000.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	**$0.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Veregy Central, LLC (f/k/a Control Technology & Solutions)**

By: ______ Date: 2-3-25

State of: MO County of: St. Louis
Subscribed and sworn to before me this 3rd day of February 2025
Notary Public: Dahris Garcia
My Commission expires: 6/19/27

DAHRIS CAROLINE GARCIA
NOTARY PUBLIC, NOTARY SEAL
STATE OF MISSOURI
ST. LOUIS COUNTY
COMMISSION # 23097970
MY COMMISSION EXPIRES 06/19/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect's Rep certifies to the Owner that to the best of his knowledge, this payment application accurately reflects the progression of work and that the quality of the work is in accordance with the Contract Documents, and the contractor is entitle to payment in the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 9,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: ______ Date: ______

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2
Application Date : 02/02/25
To: 01/31/25
Architect's Project No.:

Contract : 72-24-001 Village of Westchester (IL) - VertexOne Customer Portal

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
01 - VertexOne Implementation									
01	VertexOne Customer Portal Implementation	52,000.00	17,000.00	9,000.00	0.00	26,000.00	50.00%	26,000.00	0.00
	01 - VertexOne Implementation **Subtotal**	**52,000.00**	**17,000.00**	**9,000.00**	**0.00**	**26,000.00**	**50.00%**	**26,000.00**	**0.00**
	Grand Totals	52,000.00	17,000.00	9,000.00	0.00	26,000.00	50.00%	26,000.00	0.00

2760

VILLAGE OF HILLSIDE

425 N.Hillside Avenue
Hillside, IL 60162
(708) 449-6450
email: accountsreceivable@hillside-il.org
www.hillside-il.org

JAN 3 1 2025

INVOICE

Customer ID:	1139
Invoice Number:	0000005216
Service Date:	07/01/2024
Invoice Date:	01/28/2025
Due Date:	02/28/2025
Property Address:	

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154

Remaining Unapplied Credits: 0.00

Quantity	Description	Unit Price	Amount
1.00	WESTCHESTER DISPATCH SERVICE: 7/1/24-9/30/24	102,665.75	102,665.75
1.00	WESTCHESTER DISPATCH SERVICE: 10/1/24-12/31/24	102,665.75	102,665.75
1.00	WESTCHESTER DISPATCH SERVICE FIBER: 7/24-12/24	7,365.12	7,365.12
1.00	WESTCHESTER DISPATCH MAINTENANCE: 1/24-1/25	17,647.87	17,647.87
1.00	IT SERVICES: 7/1/24-12/31/24 -01-13-6265-03	39,000.00	39,000.00

08-95-6289-000 =$230,344.49

2/3/25

ok to pmt BA
2/3/25

Total Invoice:	269,344.49
Credits Applied:	0.00
Payments Applied:	0.00
Invoice Balance:	269,344.49

VILLAGE OF HILLSIDE
425 N.Hillside Avenue
Hillside, IL 60162
(708) 202-4343 Fax (708) 202-3425
email: accountsreceivable@hillside-il.org
www.hillside-il.org

INVOICE

Customer ID: 1139
Invoice Number: 0000005216
Service Date: 07/01/2024
Invoice Date: 01/28/2025
Due Date: 02/28/2025
Property Address:

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154

1172

Vulcan Materials Company and Subsidiaries
VULCAN CONSTRUCTION MATERIALS, LLC

INVOICE

SHIP TO:
Yard
Westchester
10300 Roosevelt Rd
VILLAGE YARD,10300 ROOSEVELT RD
WESTCHESTER,IL,60154

JAN 27 2025

SOLD TO:
WESTCHESTER, VILLAGE OF
10300 W ROOSEVELT RD

WESTCHESTER, IL 60154-2568

Ok to pay Bh
1/29/25

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:

Vulcan Construction Materials,LLC
PO Box 75219
Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO:	**74887-146398**
INVOICE NO:	**2613263**
INVOICE DATE:	**01/24/2025**
INVOICE AMT:	**2,511.57**
ORDER:	**1532394314**
DUE DATE:	**02/15/2025**

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.

TOTAL QUANTITY:	72.82
TOTAL LOADS:	3.00
TAXES: PERCENT: AMOUNT:	02-95-6537-000 1-29-25
SALES TAX:	0.00
FEES:	0.00
TOTAL PRODUCT:	2,075.37
TOTAL FREIGHT:	436.20
TOTAL OTHER:	0.00
Pay this AMOUNT:	$2,511.57

SALES REP	PO NUMBER	REF	CONTRACT NO.	TAX EXEMPT ID.	TERMS
Stephanie McFadden				E9998-1149-06	NET 15th PROX - Payable in full by the 15th of each month following month of shipment

INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING	FOB
2613263	01/24/2025	74887-146398	3481-111	MCCOOK STONE	1532394314		DELIVER

TICKET DETAIL						PRODUCT			FREIGHT			ADDED CHARGES			
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	AMOUNT
01/21/2025	12453790	TRUX2802		25371	CA-7 BEDDING STONE	T	24.10	28.50	T	24.10	5.99				831.21
				CNDTRKFSC	Central Truck Fuel Surcharge							T	24.10	0.00	0.00
	12453797	TRUX2802		25371	CA-7 BEDDING STONE	T	24.32	28.50	T	24.32	5.99				838.80
				CNDTRKFSC	Central Truck Fuel Surcharge							T	24.32	0.00	0.00
	12453803	TRUX2802		25371	CA-7 BEDDING STONE	T	24.40	28.50	T	24.40	5.99				841.56
				CNDTRKFSC	Central Truck Fuel Surcharge							T	24.40	0.00	0.00

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!
Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, Invoices are sent in one easy to open file directly to your Inbox. To sign up, contact us at help@vmcmail.com or call us at 1-800-777-8752.

Any freight charges stated, if applicable, are billed on behalf of the common carrier in accordance with our billing services aggreement with the common carrier
VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS,LLC

Vulcan Materials Company and Subsidiaries
VULCAN CONSTRUCTION MATERIALS, LLC

INVOICE

SHIP TO:
Yard
Westchester
10300 Roosevelt Rd
VILLAGE YARD,10300 ROOSEVELT RD
WESTCHESTER,IL,60154

FEB 03 2025

SOLD TO:
WESTCHESTER, VILLAGE OF
10300 W ROOSEVELT RD

WESTCHESTER, IL 60154-2568

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:

Vulcan Construction Materials,LLC
PO Box 75219
Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO:	74887-146398
INVOICE NO:	2658840
INVOICE DATE:	01/31/2025
INVOICE AMT:	2,272.90
ORDER:	1532394314
DUE DATE:	02/15/2025

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.

TOTAL QUANTITY:	TOTAL LOADS:	TAXES:	PERCENT:	AMOUNT:	SALES TAX:	FEES:	TOTAL PRODUCT:	TOTAL FREIGHT:	TOTAL OTHER:	Pay this AMOUNT:
65.90	3.00				0.00	0.00	1,878.16	394.74	0.00	$2,272.90

SALES REP	PO NUMBER	REF	CONTRACT NO.	TAX EXEMPT ID.	TERMS
Stephanie McFadden				E9998-1149-06	NET 15th PROX - Payable in full by the 15th of each month following month of shipment

INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING	FOB
2658840	01/31/2025	74887-146398	3481-111	MCCOOK STONE	1532394314		DELIVER

TICKET DETAIL

SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	PRODUCT UOM	PRODUCT QTY	PRODUCT PRICE	FREIGHT UOM	FREIGHT QTY	FREIGHT PRICE	ADDED CHARGES UOM	ADDED CHARGES QTY	ADDED CHARGES PRICE	AMOUNT
01/28/2025	12454525	TRUX47698		25371	CA-7 BEDDING STONE	T	21.73	28.50	T	21.73	5.99				749.47
				CNDTRKFSC	Central Truck Fuel Surcharge							T	21.73	0.00	0.00
	12454577	TRUX47698		25371	CA-7 BEDDING STONE	T	22.24	28.50	T	22.24	5.99				767.06
				CNDTRKFSC	Central Truck Fuel Surcharge							T	22.24	0.00	0.00
	12454622	TRUX47698		25371	CA-7 BEDDING STONE	T	21.93	28.50	T	21.93	5.99				756.37
				CNDTRKFSC	Central Truck Fuel Surcharge							T	21.93	0.00	0.00

02-95-6537-000

Ok to pay
BM 2/3/25

2-3-25

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!
Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, Invoices are sent in one easy to open file directly to your Inbox. To sign up, contact us at help@vmcmail.com or call us at 1-800-777-8752.

Any freight charges stated, if applicable, are billed on behalf of the common carrier in accordance with our billing services aggreement with the common carrier
VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS,LLC

Vulcan Materials Company
and Subsidiaries
VULCAN CONSTRUCTION MATERIALS, LLC

INVOICE

SHIP TO:
Yard
Westchester
10300 Roosevelt Rd
VILLAGE YARD,10300 ROOSEVELT RD
WESTCHESTER,IL,60154

SOLD TO:
WESTCHESTER, VILLAGE OF
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

FEB 03 2025

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:

Vulcan Construction Materials,LLC
PO Box 75219
Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO:	**74887-146398**
INVOICE NO:	**2659855**
INVOICE DATE:	**01/31/2025**
INVOICE AMT:	**1,610.00**
ORDER:	**1532394314**
DUE DATE:	**02/15/2025**

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.

TOTAL QUANTITY: 46.68	TOTAL LOADS: 2.00	TAXES: PERCENT: AMOUNT:	SALES TAX: 0.00	TOTAL PRODUCT: 1,330.39	**Pay this AMOUNT:**
			FEES: 0.00	TOTAL FREIGHT: 279.61	
				TOTAL OTHER: 0.00	**$1,610.00**

SALES REP	PO NUMBER	REF	CONTRACT NO.	TAX EXEMPT ID.	TERMS
Stephanie McFadden				E9998-1149-06	NET 15th PROX - Payable in full by the 15th of each month following month of shipment

INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING	FOB
2659855	01/31/2025	74887-146398	3481-111	MCCOOK STONE	1532394314		DELIVER

TICKET DETAIL						PRODUCT			FREIGHT			ADDED CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	
01/23/2025	12453900	TRUX3739		25371	CA-7 BEDDING STONE	T	23.75	28.50	T	23.75	5.99				819.14
				CNDTRKFSC	Central Truck Fuel Surcharge							T	23.75	0.00	0.00
	12453915	TRUX3739		25371	CA-7 BEDDING STONE	T	22.93	28.50	T	22.93	5.99				790.86
				CNDTRKFSC	Central Truck Fuel Surcharge							T	22.93	0.00	0.00

02-95-6537-000
2-3-25
Ok to pay
BL 2/3/25

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!
Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, Invoices are sent in one easy to open file directly to your Inbox. To sign up, contact us at help@vmcmail.com or call us at 1-800-777-8752.

Any freight charges stated, if applicable, are billed on behalf of the common carrier in accordance with our billing services aggreement with the common carrier
VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS,LLC

2001

1/17/25
15:08:14

JAN 17 2025

INVOICE
0327097 - 1/17/25

REMIT TO:
WATER PRODUCTS-AURORA
P.O. BOX 50
AURORA, IL 60507-0050

WAREHOUSE: 001
WATER PRODUCTS-AURORA
3255 EAST NEW YORK
AURORA, IL 60504

Telephone: 630-898-6100

Thank You for your Business

SOLD TO: 203600 **From Order: 2397484**
VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
*** DO NOT MAIL***
WESTCHESTER, IL 60154

SHIP TO:
VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

CUSTOMER PO	JOB NAME	JOB #	SLS	DUE DATE	SHIP DATE	SHIPPING METHOD
			MR	2/16/25	1/17/25	Our Truck

LINE	ITEM/DESCRIPTION		UOM	QTY	UNIT PRICE	TAX	TERM	DISCOUNT	EXTENDED
1	WB6756MJ	PACER 5'6" BURY 5.25VO 6MJ 3WAY OL 2-2.5/1-4.5 NST RED	EA	1	3950.0000	N	.0		3,950.00
2	WB6760MJ	PACER 6'BURY 5.25VO 6MJ	EA	2	4038.0000	N	.0		8,076.00

02-95-6425-000
1-29-25

Ok to pay
BW 1/29/25

ON LINE BILL PAYMENT AVAILABLE ON OUR WEBSITE
WATERPRODUCTSCOMPANY.COM/PAYMENT-PORTAL
OR CONTACT OUR OFFICE 630-898-6100
****
MERCHANDISE CANNOT BE RETURNED WITHOUT PRIOR AUTHORIZATION
Any shortages or descrepancies concerning this order must be reported within 24 hours.

Subtotal:	12,026.00
Tax:	.00
Freight:	.00
Other:	.00
Total Due:	**12,026.00**

1/28/25
15:53:47

WPC
Water Products Company

INVOICE
0327248 - 1/28/25

JAN 28 2025

REMIT TO:

WATER PRODUCTS-AURORA
P.O. BOX 50
AURORA, IL 60507-0050

WAREHOUSE: 001

WATER PRODUCTS-AURORA
3255 EAST NEW YORK
AURORA, IL 60504

Telephone: 630-898-6100

Thank You for your Business

SOLD TO: 203600 **From Order: 2397707**

VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
*** DO NOT MAIL***
WESTCHESTER, IL 60154

SHIP TO:

VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

CUSTOMER PO	JOB NAME	JOB #	SLS	DUE DATE	SHIP DATE	SHIPPING METHOD
EMERGENCY			MR	2/27/25	1/28/25	Our Truck

LINE	ITEM	DESCRIPTION	UOM	QTY	UNIT PRICE	TAX	TERM	DISCOUNT	EXTENDED
1	12X6MJT	12 X 6 TEE C153	EA	1	725.0000	N	.0		725.00
2	1112	12 MEGA LUG FOR DI	EA	2	125.0000	N	.0		250.00
3	1106	6 MEGA LUG FOR DI	EA	1	40.0000	N	.0		40.00
4	12MJGAS	12 MJ GASKET	EA	2	17.5000	N	.0		35.00
5	6MJGAS	6 MJ GASKET	EA	1	10.5000	N	.0		10.50
6	TB40SS	3/4 X 4 SS T-BOLT & NUT	EA	50	6.2500	N	.0		312.50

1-29-25
02-95-6425-000

Ok to pay
BG 1/29/25

ON LINE BILL PAYMENT AVAILABLE ON OUR WEBSITE
WATERPRODUCTSCOMPANY.COM/PAYMENT-PORTAL
OR CONTACT OUR OFFICE 630-898-6100
****

MERCHANDISE CANNOT BE RETURNED WITHOUT PRIOR AUTHORIZATION
Any shortages or descrepancies concerning this order must be reported within 24 hours.

Subtotal:	1,373.00
Tax:	.00
Freight:	.00
Other:	.00
Total Due:	1,373.00

2001

1/30/25
11:17:42

WPC

INVOICE
0327276 - 1/30/25

JAN 29 2025

REMIT TO:

WATER PRODUCTS-AURORA
P.O. BOX 50
AURORA, IL 60507-0050

WAREHOUSE: 001

WATER PRODUCTS-AURORA
3255 EAST NEW YORK
AURORA, IL 60504

Telephone: 630-898-6100

Thank You for your Business

SOLD TO: 203600 **From Order: 2397717**

VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
*** DO NOT MAIL***
WESTCHESTER, IL 60154

SHIP TO:

VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

CUSTOMER PO	JOB NAME	JOB #	SLS	DUE DATE	SHIP DATE	SHIPPING METHOD
			MR	3/01/25	1/30/25	Our Truck

LINE	ITEM/DESCRIPTION	UOM	QTY	UNIT PRICE	TAX	TERM	DISCOUNT	EXTENDED
1	HYMAXGRIP-12 12" HYMAX GRIP 12.68 - 13.39	EA	2	920.0000	N	.0		1,840.00

02-95-6425-000
2-3-25

Ok to pay BK
2/3/25

ON LINE BILL PAYMENT AVAILABLE ON OUR WEBSITE
WATERPRODUCTSCOMPANY.COM/PAYMENT-PORTAL
OR CONTACT OUR OFFICE 630-898-6100
****

MERCHANDISE CANNOT BE RETURNED WITHOUT PRIOR AUTHORIZATION
Any shortages or descrepencies concerning this order must be reported within 24 hours.

Subtotal:	1,840.00
Tax:	.00
Freight:	.00
Other:	.00
Total Due:	**1,840.00**

1229

ZIEBELL WATER SERVICE PRODUCTS, INC.

1405 W. FULLERTON AVE
ADDISON, ILLINOIS 60101
Phone: (847) 364-0670
Fax: (847) 364-4768

* INVOICE *

Invoice # 268292-000
Inv Date: 01-16-25
Page: 1

JAN 17 2025

Sold To:	Ship To:
VILLAGE OF WESTCHESTER ATTN: A/P 10300 ROOSEVELT ROAD WESTCHESTER IL 60154-2560	VILLAGE OF WESTCHESTER ATTN: A/P 10300 ROOSEVELT ROAD WESTCHESTER IL 60154-2560

Phone: 708-345-0020
Fax:

P.O. #

Terms	Order#/Rel	Cust #	SalesRep	Ship Via	Req-Dt	Reference
NET 30	725531-000	8460	RM	ZBEL TRUCK	011525	

Stock #	Ordered	Shipped	U/M	Unit Price	Unit Disc	Extension
024-2506MM02	5	5	EA	1005.00		5025.00
6 MJ RW 2500 UL VALVE L/ACC						

Sub Total 5025.00

TOTAL 5025.00

02-95-6425-000
1-29-25

Ok to pay
BH 1/29/25

1229

ZIEBELL WATER SERVICE PRODUCTS, INC.

1405 W. FULLERTON AVE.
ADDISON, ILLINOIS 60101
Phone: (847) 364-0670
Fax: (847) 364-4789

JAN 17 2025

INVOICE

Invoice # 268294-000
Inv Date: 01-16-25
Page: 1

Sold To:	Ship To:
VILLAGE OF WESTCHESTER	VILLAGE OF WESTCHESTER
ATTN: A/P	ATTN: A/P
10300 ROOSEVELT ROAD	10300 ROOSEVELT ROAD
WESTCHESTER IL 60154-2568	WESTCHESTER IL 60154-2568

P.O. #

Phone: 708-345-0020
Fax:

Terms	Order#/Rel	Cust #	SalesRep	Ship Via	Req Dt	Reference
NET 30	725533-000	8460	RM	ZBEL TRUCK	011625	

Stock #	Ordered	Shipped	U/M	Unit Price	Unit Disc	Extension
029-261090507 8X7 ALL SS REPAIR CLAMP	2	2	EA	162.70		325.40
029-261090512 8X12 ALL SS REPAIR CLAMP	2	2	EA	259.86		519.72
029-261090515 8X15 ALL SS REPAIR CLAMP	1	1	EA	298.73		298.73
029-261090520 8X20 ALL SS REPAIR CLAMP	1	1	EA	433.43		433.43
029-261090525 8X25 ALL SS REPAIR CLAMP	1	1	EA	579.73		579.73

Sub Total 2157.01

TOTAL 2157.01

02-95-6426-000
1-29-25

ok to pay
BK 1/29/25

1229

ZIEBELL WATER SERVICE PRODUCTS, INC.

JAN 2 4 2025

1405 W FULLERTON AVE
ADDISON, ILLINOIS 60101
Phone: (847) 364-0670
Fax: (847) 364-4789

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* INVOICE *
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Invoice # 268337-000
Inv Date: 01-23-25
Page: 1

Sold To:	Ship To:
VILLAGE OF WESTCHESTER ATTN: A/P 10300 ROOSEVELT ROAD WESTCHESTER IL 60154-2568	VILLAGE OF WESTCHESTER ATTN: A/P 10300 ROOSEVELT ROAD WESTCHESTER IL 60154-2568

P.O. #

Phone: 708-345-0020
Fax:

Terms	Order#/Rel	Cust # SalesRep	Ship Via	Req-Dt	Reference
NET 30	725574-000	6460 RM	ZBEL TRUCK	012325	

Stock #	Ordered	Shipped	U/M	Unit Price	Unit Disc	Extension
029-261090507 8X7 ALL SS REPAIR CLAMP	2	2	EA	119.31		238.62
029-261090512 8X12 ALL SS REPAIR CLAMP	2	2	EA	190.56		381.12
029-261090525 8X25 ALL SS REPAIR CLAMP	1	1	EA	397.63		397.63
029-261132007 12X7 ALL SS REPAIR CLAMP	1	1	EA	183.74		183.74
029-261132015 12X15 ALL SS REPAIR CLAMP	1	1	EA	334.77		334.77
029-264069007007 6X7X3/4 TAPT SS REPAIR SLEEVE	1	1	EA	139.16		139.16
029-264069012007 6X12X3/4 TAPT SS REPAIR SLEEVE	1	0	EA	.00		.00
029-264069007009 6X7X1 TAPT SS REPAIR SLEEVE	2	2	EA	139.16		278.32
029-264132007007 12X7X3/4 TAPT SS REPAIR SLEEVE	1	0	EA	.00		.00

Sub Total 1953.36

TOTAL 1953.36

02-95-6426-000
1-29-25

Ok to pay
BH 1/29/25